

3138L73S3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$0.00	NA												
Total		1	\$10,920,000.00	100%	0	\$0.00	NA												
3138L82L7	RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$0.00	NA												
Total		2	\$24,756,700.00	100%	0	\$0.00	NA												
3138L82T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L83G7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138L84D3	KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$0.00	NA												
Total		1	\$30,500,000.00	100%	0	\$0.00	NA												
3138L84K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0	\$0.00	NA												
Total		1	\$24,760,000.00	100%	0	\$0.00	NA												
3138L84V3	WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	NA												
Total		1	\$21,800,000.00	100%	0	\$0.00	NA												
3138L84W1	WELLS FARGO BANK, N.A	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00	NA												
3138L85B6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$78,990,000.00	100%	0	\$0.00	NA												
Total		1	\$78,990,000.00	100%	0	\$0.00	NA												
3138L85D2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	NA												
Total		1	\$24,450,000.00	100%	0	\$0.00	NA												
3138L86R0	KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L86S8	WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	NA												
Total		1	\$4,719,000.00	100%	0	\$0.00	NA												
3138L87A6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00	NA												
Total		1	\$18,960,000.00	100%	0	\$0.00	NA												
3138L8Q31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3138L8Q80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00	NA												
Total		1	\$2,637,000.00	100%	0	\$0.00	NA												
3138L8V68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA												
Total		1	\$10,312,000.00	100%	0	\$0.00	NA												
3138L8XN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100%	0	\$0.00	NA												
Total		1	\$24,683,760.00	100%	0	\$0.00	NA												
3138L8XT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00	NA												
Total		1	\$12,350,000.00	100%	0	\$0.00	NA												
3138L8YU2	PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$0.00	NA												
Total		1	\$15,246,000.00	100%	0	\$0.00	NA												
3138L8ZE7	WELLS FARGO BANK, N.A	15	\$502,049,000.00	100%	0	\$0.00	NA												
Total		15	\$502,049,000.00	100%	0	\$0.00	NA												
3138L9AA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												

BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$0.00	NA												
BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$0.00	NA												
BANK SNB	1	\$147,000.00	0.24%	0	\$0.00	NA												
BANKERS' BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA												
BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	3	\$415,875.00	0.67%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$0.00	NA												
CASHCALL, INC	1	\$139,389.33	0.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$144,360.00	0.23%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$0.00	NA												
CHARTERBANK	1	\$139,000.00	0.22%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,386.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK	1	\$142,369.97	0.23%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$132,414.03	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$149,300.00	0.24%	0	\$0.00	NA												
COULEE BANK	1	\$137,600.00	0.22%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0	\$0.00	NA												
DEERWOOD BANK	1	\$143,359.20	0.23%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$277,500.00	0.45%	0	\$0.00	NA												
DIME BANK	1	\$125,000.00	0.2%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$255,436.06	0.41%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0	\$0.00	NA												
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,303.95	0.2%	0	\$0.00	NA												
FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK	1	\$143,550.00	0.23%	0	\$0.00	NA												
FIDELITY BANK	1	\$135,002.57	0.22%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$146,500.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	4	\$567,896.40	0.92%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0	\$0.00	NA												

	SUSQUEHANNA BANK	1	\$266,424.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$2,739,902.15	1.08%	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	\$791,323.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$272,292.35	0.11%	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	\$403,768.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$532,984.14	0.21%	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	\$254,648.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$189,720.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$700,713.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,479.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,008,192.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$194,750.00	0.08%	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	5	\$1,814,972.65	0.71%	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	\$331,061.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$244,875.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED LEGACY BANK	1	\$259,808.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$256,371.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,803,466.39	2.28%	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	2	\$682,740.14	0.27%	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	6	\$1,877,001.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$416,880.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$901,249.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$247,500.00	0.1%	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	\$291,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$786,696.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,118.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$938,472.80	0.37%	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	\$1,605,928.97	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	1	\$254,447.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$219,406.23	0.09%	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	\$263,619.62	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- CONV	1	\$232,703.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$314,618.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE	1	\$189,732.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$352,979.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$242,665.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$241,893.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$502,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	863	\$254,006,552.74	100%	0	\$0.00	NA												
3138WEF20	ACADEMY MORTGAGE CORPORATION	2	\$334,695.25	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,369.54	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,002.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,386.29	2.67%	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	\$153,144.17	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,758.96	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$172,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,565.22	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$163,022.35	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$158,710.69	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$151,767.10	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$330,331.83	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,703.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$160,000.00	2.7%	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	\$155,883.33	2.63%	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	\$55,052.55	0.19%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,000.00	0.3%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$246,702.90	0.83%	0	\$0.00	NA								
AURORA FINANCIAL GROUP, INC	2	\$106,748.87	0.36%	0	\$0.00	NA								
BADGER BANK	2	\$130,685.38	0.44%	0	\$0.00	NA								
BANCO SANTANDER PR	2	\$159,049.98	0.53%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$70,000.00	0.24%	0	\$0.00	NA								
BANK MUTUAL	4	\$187,039.83	0.63%	0	\$0.00	NA								
BANK OF O'FALLON	1	\$48,000.00	0.16%	0	\$0.00	NA								
BANK OF QUINCY	1	\$37,000.00	0.12%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$64,000.00	0.22%	0	\$0.00	NA								
BANKERS' BANK	1	\$82,650.00	0.28%	0	\$0.00	NA								
BANKNEWPORT	1	\$83,000.00	0.28%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$148,000.00	0.5%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$104,700.00	0.35%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	2	\$106,800.00	0.36%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	4	\$236,616.31	0.8%	0	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA								
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$46,391.19	0.16%	0	\$0.00	NA								
BROKAW CREDIT UNION	1	\$48,500.00	0.16%	0	\$0.00	NA								
BUENA VISTA NATIONAL BANK	1	\$50,494.08	0.17%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	4	\$269,127.72	0.9%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$64,395.90	0.22%	0	\$0.00	NA								
CARROLL COUNTY STATE BANK	1	\$66,098.94	0.22%	0	\$0.00	NA								
CARROLLTON BANK	1	\$50,000.00	0.17%	0	\$0.00	NA								
CENTRAL BANK	3	\$218,150.00	0.73%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$66,103.24	0.22%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$54,852.35	0.18%	0	\$0.00	NA								
CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA								
CHARTERBANK	2	\$156,800.00	0.53%	0	\$0.00	NA								
CHEMICAL BANK	1	\$38,400.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.25%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$78,000.00	0.26%	0	\$0.00	NA								
CLEVELAND STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA								
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$83,132.11	0.28%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$143,567.34	0.48%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$77,556.79	0.26%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$78,154.14	0.26%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$113,355.36	0.38%	0	\$0.00	NA								
COMMUNITY BANK	1	\$79,294.18	0.27%	0	\$0.00	NA								
COMMUNITY BANK OF TRENTON, ISAOA	1	\$80,000.00	0.27%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,330.60	0.23%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,920.00	0.27%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$51,173.54	0.17%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA								
CREDIT UNION OF DODGE CITY	1	\$71,500.00	0.24%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.17%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$246,650.00	0.83%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$238,306.44	0.8%	0	\$0.00	NA								
DORAL MORTGAGE LLC	8	\$515,499.47	1.73%	0	\$0.00	NA								

	Unavailable	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$70,462,890.44	100%	0	\$0.00	0												
3138WEFB0	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,887.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$837,401.83	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	36	\$8,690,768.63	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$404,167.36	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,061,225.42	100%	0	\$0.00	0												
3138WEFC8	ACADEMY MORTGAGE CORPORATION	12	\$3,577,142.42	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$373,347.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,864,911.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,037,744.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	212	\$73,051,482.68	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,077,628.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$266,432.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$3,936,571.99	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$378,325.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,744.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,079,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$255,878.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,465,393.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$323,000.00	0.35%	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	6	\$1,632,564.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE	3	\$620,189.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$92,240,859.40	100%	0	\$0.00	0												
3138WEFD6	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$736,706.99	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$586,928.63	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$279,174.85	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$606,693.62	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$312,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,372.59	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,973,476.68	100%	0	\$0.00	0												
3138WEFE4	AB&T NATIONAL BANK	1	\$383,054.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$578,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$983,800.00	0.66%	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	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$277,161.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,025.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,942.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT 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
	AMARILLO NATIONAL BANK	1	\$258,865.90	0.17%	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	7	\$1,758,334.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$227,005.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$647,332.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,926.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$646,845.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,681,991.98	1.13%	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	1	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$195,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$515,643.01	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$708,237.67	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$227,493.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,006,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$641,678.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,153,601.11	100%	0	\$0.00	0												
3138WEFL8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,372.48	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	7	\$1,893,445.13	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,244.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$232,024.24	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$837,956.24	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$384,230.83	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$272,022.41	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$266,422.36	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,294,718.52	100%	0	\$0.00	0												
3138WEFM6	ACCESS NATIONAL MORTGAGE	1	\$415,181.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,847,946.25	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$149,490.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	18	\$3,164,690.98	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$242,901.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,071,920.62	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,639,473.54	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,028,924.70	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,565,200.90	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$136,782.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$133,701.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,487,874.50	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,098,332.88	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$970,283.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$653,209.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	8	\$1,802,102.38	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$293,164.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$298,691.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	\$4,906,371.51	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$129,855.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$549,592.21	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$478,870.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$581,556.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UICCU	1	\$125,126.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$212,668.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$985,799.14	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,684,512.15	100%	0	\$0.00	0												
3138WEFN4	BANCO SANTANDER PR	1	\$105,650.97	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$362,082.43	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,142.83	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$207,641.49	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,427.62	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,771.65	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$173,560.84	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$164,557.22	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$239,162.73	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,295.22	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$179,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$228,325.99	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$265,900.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,699,518.99	100%	0	\$0.00	0												
3138WEFP9	4TRUST MORTGAGE, INC	1	\$135,429.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$143,807.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$680,667.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,996.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$135,322.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,181.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,165.30	0.77%	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	\$278,715.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$129,438.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$136,680.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,470.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$136,414.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,586.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,403.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,219.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,084.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$134,365.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$274,491.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$139,395.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$131,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,575.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,720.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$141,565.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$133,838.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$130,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,617.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$269,806.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$136,431.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,472.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,919.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$278,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$129,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$133,427.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,105.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$425,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	YADKIN BANK	1	\$248,931.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$904,524.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$125,030,549.77	100%	0	\$0.00	0												
3138WEFW4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$529,772.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$849,507.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$218,063.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,863.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,007.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$204,800.00	0.38%	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	\$442,814.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,156.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$307,416.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,883.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$368,457.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,153.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,069,241.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$905,104.92	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$239,471.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$196,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$246,253.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$192,564.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$371,188.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$246,929.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$180,241.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$415,235.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$179,632.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$216,081.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$194,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$415,199.24	0.77%	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	\$285,760.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$239,927.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$214,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$298,743.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$219,078.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,053,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,751.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$513,728.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$566,591.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$277,871.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$533,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,704.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$807,141.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A	1	\$80,000.00	0.27%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$89,200.00	0.3%	\$0.00	NA								
CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12%	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$119,475.00	0.4%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,595.00	0.22%	\$0.00	NA								
CU CHANNELS, LLC	1	\$72,000.00	0.24%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,000.00	0.47%	\$0.00	NA								
DFCU FINANCIAL	1	\$78,000.00	0.26%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	0.53%	\$0.00	NA								
DORAL MORTGAGE LLC	2	\$139,299.01	0.46%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$33,500.00	0.11%	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$62,000.00	0.21%	\$0.00	NA								
EECU	1	\$70,000.00	0.23%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43%	\$0.00	NA								
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,942.36	0.13%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$61,500.00	0.21%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$46,000.00	0.15%	\$0.00	NA								
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$66,402.03	0.22%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$83,000.00	0.28%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,195.70	0.87%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23%	\$0.00	NA								
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15%	\$0.00	NA								
FARMINGTON BANK	1	\$79,148.55	0.26%	\$0.00	NA								
FIDELITY BANK	1	\$75,000.00	0.25%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$76,686.86	0.26%	\$0.00	NA								
FIRST BANK	1	\$50,000.00	0.17%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.19%	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$161,136.99	0.54%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,600.00	0.16%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	2	\$122,000.00	0.41%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.25%	\$0.00	NA								
FIRST COUNTY BANK	1	\$69,793.41	0.23%	\$0.00	NA								
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,925.07	0.17%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.23%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,450.00	0.27%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$189,276.00	0.63%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$69,500.00	0.23%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.25%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$42,300.00	0.14%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$33,750.00	0.11%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,950.00	0.45%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,995.00	0.39%	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.2%	\$0.00	NA								
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.23%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,825.00	0.27%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$72,000.00	0.24%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	5	\$346,750.00	1.16%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK	1	\$32,300.00	0.11%	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.22%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,700.00	0.47%	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,400.00	0.27%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	\$0.00	NA								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.28%	\$0.00	NA								
FIRST UNITED BANK	1	\$40,000.00	0.13%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$156,560.00	0.52%	\$0.00	NA								
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$65,000.00	0.22%	\$0.00	NA								

FIRST MORTGAGE HOME LENDING, LLC	1	\$92,375.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$89,650.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	6	\$596,500.00	1.19%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$89,600.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$199,365.29	0.4%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,300.00	0.22%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$98,200.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$467,567.00	0.93%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,400.00	0.17%	0	\$0.00	NA												
FIRSTBANK	1	\$99,779.21	0.2%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$187,915.41	0.38%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$212,000.00	0.42%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,765.00	0.63%	0	\$0.00	NA												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$280,111.56	0.56%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$88,560.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$100,657.97	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$190,984.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$190,828.90	0.38%	0	\$0.00	NA												
GECU	2	\$189,808.42	0.38%	0	\$0.00	NA												
GMFS, LLC	3	\$295,850.00	0.59%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$190,600.00	0.38%	0	\$0.00	NA												
GREATWALL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$93,200.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,250.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$88,200.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$295,750.00	0.59%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$101,500.00	0.2%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$106,780.00	0.21%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$185,405.00	0.37%	0	\$0.00	NA												
HOMEWISE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA												
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$274,000.00	0.55%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA												
HORIZON FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$305,241.86	0.61%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$395,000.00	0.79%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$503,750.00	1.01%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$284,140.00	0.57%	0	\$0.00	NA												
INFINITE MORTGAGE SERVICES	1	\$85,000.00	0.17%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$105,300.00	0.21%	0	\$0.00	NA												
INTERBANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
IXONIA BANK	2	\$184,200.00	0.37%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$96,510.00	0.19%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$103,305.00	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59%	0	\$0.00	NA												
LANDINGS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00	NA												
LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	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	\$961,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	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	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$151,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,046.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$99,994,393.24	100%	0	\$0.00	0												
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,172,550.00	100%	0	\$0.00	0												
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEEPLS LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$185,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,143,650.00	100%	0	\$0.00	0												
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$180,036.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83%	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	\$189,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$287,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$229,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28%	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	\$340,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$606,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$268,000.00	2.15%	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	5	\$1,181,430.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,764.00	0.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$239,500.00	0.28%	0	\$0.00	NA												
	FREMONT BANK	10	\$3,351,625.00	3.86%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC	2	\$842,000.00	0.97%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	4	\$1,014,374.00	1.17%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$395,500.00	0.46%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44%	0	\$0.00	NA												
	ONYX LENDING LLC	1	\$405,000.00	0.47%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	37	\$12,631,275.00	14.55%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$356,250.00	0.41%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC	11	\$3,805,100.00	4.38%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$618,750.00	0.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$612,672.00	0.71%	0	\$0.00	NA												
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27%	0	\$0.00	NA												
Total		251	\$86,803,788.93	100%	0	\$0.00	NA												
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.15%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$256,000.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	8	\$2,590,199.58	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71%	0	\$0.00	NA												
	CASHCALL INC	2	\$702,520.97	0.19%	0	\$0.00	NA												
	CASHCALL, INC	131	\$43,409,898.95	11.56%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$7,196,101.94	1.92%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC	1	\$304,108.04	0.08%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$267,000.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,385.67	0.11%	0	\$0.00	NA												
	FREMONT BANK	46	\$15,995,741.47	4.26%	0	\$0.00	NA												
	GREENBOX LOANS INC	1	\$279,605.48	0.07%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC	2	\$863,412.77	0.23%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	14	\$5,090,655.00	1.36%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88%	0	\$0.00	NA												
	M I E FINANCIAL INC	1	\$226,000.00	0.06%	0	\$0.00	NA												
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$586,139.24	0.16%	0	\$0.00	NA												
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$341,250.00	0.09%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$282,400.00	0.08%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$237,500.00	0.06%	0	\$0.00	NA												
	NMSI INC	3	\$1,334,185.38	0.36%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34%	0	\$0.00	NA												
	OPES ADVISORS INC	3	\$1,509,193.42	0.4%	0	\$0.00	NA												
	OPES ADVISORS, INC	9	\$3,412,909.59	0.91%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08%	0	\$0.00	NA												

FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$127,850.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18%	0	\$0.00	NA												
FIRST OPTION BANK	2	\$271,800.00	0.36%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$135,500.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.35%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$139,000.00	0.19%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA												
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA												
FREMONT BANK	5	\$682,390.00	0.91%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA												
GMFS, LLC	2	\$262,798.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$137,500.00	0.18%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$138,400.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$135,900.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA												
GREENWOOD	1	\$133,860.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$292,500.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$134,750.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$918,414.00	1.22%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.17%	0	\$0.00	NA												
HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$136,000.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC	1	\$145,400.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$262,150.00	0.35%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	0.55%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$142,500.00	0.19%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA												
INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,450.00	0.19%	0	\$0.00	NA												
IXONIA BANK	1	\$135,500.00	0.18%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												

AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA								
ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1%	0	\$0.00	NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA								
AXIA FINANCIAL, LLC	1	\$281,010.00	0.11%	0	\$0.00	NA								
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$1,313,009.58	0.52%	0	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	2	\$595,465.93	0.24%	0	\$0.00	NA								
BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16%	0	\$0.00	NA								
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00	NA								
BANK OF THE OZARKS	1	\$336,276.56	0.13%	0	\$0.00	NA								
BANNER BANK	2	\$507,200.00	0.2%	0	\$0.00	NA								
BARRE SAVINGS BANK	1	\$267,588.06	0.11%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$1,133,438.15	0.45%	0	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$476,300.00	0.19%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA								
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA								
BLUESTAR MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,715,000.00	0.69%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4%	0	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,800.00	0.09%	0	\$0.00	NA								
CASHCALL, INC	6	\$2,719,900.00	1.09%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$295,144.10	0.12%	0	\$0.00	NA								
CENDERA FUNDING, INC	1	\$261,600.00	0.1%	0	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09%	0	\$0.00	NA								
CENTRAL PACIFIC BANK	1	\$332,000.00	0.13%	0	\$0.00	NA								
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$680,359.78	0.27%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	20	\$6,201,547.00	2.48%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$768,943.00	0.31%	0	\$0.00	NA								
CITY NATIONAL BANK	1	\$238,271.27	0.1%	0	\$0.00	NA								
CITYWIDE HOME LOANS	1	\$272,570.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE INC	3	\$978,200.00	0.39%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,000.00	0.08%	0	\$0.00	NA								
COMMERCE MORTGAGE	3	\$789,927.06	0.32%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	7	\$1,983,639.53	0.79%	0	\$0.00	NA								
CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12%	0	\$0.00	NA								
CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09%	0	\$0.00	NA								
CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,600.00	0.11%	0	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$412,000.00	0.16%	0	\$0.00	NA								

FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$9,155,508.27	0.23%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	13	\$3,115,347.49	0.08%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	16	\$4,775,096.00	0.12%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	4	\$961,534.90	0.02%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$422,000.00	0.01%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,239,100.00	0.06%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$401,793.92	0.01%	0	\$0.00	NA								
FIRST CENTRAL BANK	1	\$410,400.00	0.01%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK	3	\$885,535.00	0.02%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$295,200.00	0.01%	0	\$0.00	NA								
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,225,130.91	0.08%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$312,000.00	0.01%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	50	\$14,575,006.00	0.36%	0	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$415,769.36	0.01%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$190,350.00	0%	0	\$0.00	NA								
FIRST COLLINSVILLE BANK	1	\$214,700.00	0.01%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	2	\$458,500.00	0.01%	0	\$0.00	NA								
FIRST COMMERCIAL BANK, N.A	1	\$247,000.00	0.01%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,269,000.00	0.03%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	9	\$2,049,631.70	0.05%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$361,000.00	0.01%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	17	\$4,684,864.23	0.12%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	2	\$453,000.00	0.01%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	2	\$559,500.00	0.01%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA								
FIRST FEDERAL BANK	18	\$5,509,947.71	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$831,270.00	0.02%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	12	\$4,004,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL OF BUCKS COUNTY	3	\$1,035,500.00	0.03%	0	\$0.00	NA								
FIRST FEDERAL OF CENTRAL IL	1	\$263,363.38	0.01%	0	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	44	\$11,740,275.21	0.29%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$1,147,220.00	0.03%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$199,300.00	0%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	12	\$3,622,083.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$337,000.00	0.01%	0	\$0.00	NA								
FIRST FIDELITY BANK	1	\$263,000.00	0.01%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$380,000.00	0.01%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	2	\$498,800.00	0.01%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0%	0	\$0.00	NA								
FIRST FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA								
FIRST FLORIDA CREDIT UNION	1	\$241,600.00	0.01%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	19	\$6,109,578.00	0.15%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	7	\$2,134,300.00	0.05%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE	2	\$674,450.00	0.02%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC	1	\$352,533.00	0.01%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	2	\$461,000.00	0.01%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,600.00	0.02%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	70	\$23,318,838.00	0.58%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	18	\$6,244,057.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	56	\$15,663,533.00	0.39%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	2	\$513,000.00	0.01%	0	\$0.00	NA								
FIRST LENDING	12	\$3,583,080.00	0.09%	0	\$0.00	NA								
FIRST LIBERTY FINANCIAL GROUP	1	\$208,672.13	0.01%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$365,000.00	0.01%	0	\$0.00	NA								
FIRST MIDWEST BANK OF DEXTER	1	\$250,000.00	0.01%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,085,790.00	0.03%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	34	\$9,835,242.11	0.24%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$468,416.96	0.01%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,369,172.00	0.18%	0	\$0.00	NA								
FIRST MORTGAGE HOME LENDING, LLC	6	\$1,437,645.00	0.04%	0	\$0.00	NA								

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$254,320.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,040,868.74	1.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$214,913.87	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$359,481.22	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,313.00	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,311,879.00	1.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,084.36	0.16%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,462.68	0.22%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$579,047.59	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$928,897.38	0.52%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$512,416.00	0.29%	0	\$0.00	NA												
	Unavailable	3	\$923,899.29	0.56%	0	\$0.00	NA												
Total		559	\$178,265,197.94	100%	0	\$0.00	NA												
3138WEJW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.12%	0	\$0.00	NA												
	1ST STATE BANK	1	\$223,250.00	0.11%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$217,300.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$299,595.89	0.15%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$237,800.00	0.12%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$348,750.00	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$580,790.37	0.29%	0	\$0.00	NA												
	ALLIANT BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05	1.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$283,500.00	0.14%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$309,749.00	0.15%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14%	0	\$0.00	NA												
	ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	\$270,826.36	0.14%	0	\$0.00	NA												
	ASSENT, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,416.75	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,284,478.52	1.14%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$610,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,636.91	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$412,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$825,700.00	0.41%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,198,578.35	0.6%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$351,000.00	0.18%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$231,701.36	0.12%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,800.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$937,200.00	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.14%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13%	0	\$0.00	NA												

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$184,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$187,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$175,585.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$180,687.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$367,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$182,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$177,520.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$554,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$179,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$179,000.00	1.49%	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	2	\$364,880.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$365,773.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$183,783.97	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$187,500.00	1.56%	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	4	\$763,109.99	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$378,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$181,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,075.00	3.12%	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	3	\$563,860.32	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$199,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$720,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$183,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$372,750.00	3.1%	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	2	\$385,843.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$177,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$371,875.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,017,103.19	100%	0	\$0.00	0												
3138WEK81	1ST SECURITY BANK OF WASHINGTON	1	\$55,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$143,614.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$949,060.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$79,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,787.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO	1	\$75,680.00	0.29%	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	\$79,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$134,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$158,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,355.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$149,807.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$47,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$71,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$54,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESKY LENDING LC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$210,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$553,197.00	2.71%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.34%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$72,100.00	0.35%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,600.00	0.28%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$72,000.00	0.35%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA								
FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$60,887.25	0.3%	0	\$0.00	NA								
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$75,060.39	0.37%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35%	0	\$0.00	NA								
GECU	3	\$223,511.64	1.1%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA								
GUARANTY LOAN & REAL ESTATE CO	1	\$75,000.00	0.37%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68%	0	\$0.00	NA								
HOMETOWN BANK	1	\$64,000.00	0.31%	0	\$0.00	NA								
HORIZON BANK, N.A	1	\$77,400.00	0.38%	0	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$81,700.00	0.4%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,100.00	1%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$50,000.00	0.25%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,250.00	0.16%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.27%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$339,800.00	1.67%	0	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35%	0	\$0.00	NA								
MAIN STREET BANK	1	\$65,550.00	0.32%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36%	0	\$0.00	NA								
MARINE BANK	4	\$251,025.00	1.23%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42%	0	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$80,300.00	0.39%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$50,400.00	0.25%	0	\$0.00	NA								
MWABANK	1	\$58,000.00	0.28%	0	\$0.00	NA								
NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA								
NORTHWESTERN BANK	1	\$77,700.00	0.38%	0	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$67,800.00	0.33%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,550.00	0.32%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	5	\$349,494.50	1.71%	0	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07%	0	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25%	0	\$0.00	NA								
PIONEER BANK	1	\$76,000.00	0.37%	0	\$0.00	NA								

ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25%	\$0.00	NA								
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55%	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67%	\$0.00	NA								
BADGER BANK	1	\$99,750.00	0.13%	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$566,150.00	0.75%	\$0.00	NA								
BANCFIRST	1	\$108,000.00	0.14%	\$0.00	NA								
BANK OF ENGLAND	1	\$104,900.00	0.14%	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13%	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$206,150.00	0.27%	\$0.00	NA								
BANK OF THE OZARKS	1	\$104,025.00	0.14%	\$0.00	NA								
BANK OF WASHINGTON	1	\$108,510.00	0.14%	\$0.00	NA								
BANKERS' BANK	1	\$87,000.00	0.12%	\$0.00	NA								
BANKUNITED, N.A	1	\$87,880.00	0.12%	\$0.00	NA								
BANKWELL BANK	1	\$100,000.00	0.13%	\$0.00	NA								
BANKWEST OF KANSAS	1	\$100,200.00	0.13%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$199,200.00	0.26%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25%	\$0.00	NA								
BIG SKY WESTERN BANK	1	\$94,866.14	0.13%	\$0.00	NA								
BLACKHAWK BANK	1	\$105,600.00	0.14%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.14%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$308,200.00	0.41%	\$0.00	NA								
BUSEY BANK	2	\$214,800.00	0.28%	\$0.00	NA								
CALCITE CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$101,500.00	0.13%	\$0.00	NA								
CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$423,400.00	0.56%	\$0.00	NA								
CARROLLTON BANK	1	\$102,400.00	0.14%	\$0.00	NA								
CBC MORTGAGE AGENCY	1	\$92,910.00	0.12%	\$0.00	NA								
CBC NATIONAL BANK	2	\$175,300.00	0.23%	\$0.00	NA								
CENTRAL BANK	1	\$90,150.00	0.12%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	0.15%	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA								
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26%	\$0.00	NA								
CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$109,000.00	0.14%	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA								
CHEMICAL BANK	1	\$98,000.00	0.13%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$108,910.00	0.14%	\$0.00	NA								
CITIZENS BANK	2	\$175,500.00	0.23%	\$0.00	NA								
CITIZENS BANK & TRUST	2	\$186,000.00	0.25%	\$0.00	NA								
CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25%	\$0.00	NA								
CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14%	\$0.00	NA								
CITIZENS FIRST BANK	2	\$199,500.00	0.26%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$991,855.00	1.31%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12%	\$0.00	NA								
CMG MORTGAGE INC	1	\$96,300.00	0.13%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$200,800.00	0.27%	\$0.00	NA								
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$108,300.00	0.14%	\$0.00	NA								

NUMERICA CREDIT UNION	2	\$246,650.00	0.3%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$353,600.00	0.43%	\$0.00	NA								
NUVISION FCU	1	\$115,000.00	0.14%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	3	\$360,676.00	0.44%	\$0.00	NA								
OLD NATIONAL BANK	2	\$235,250.00	0.29%	\$0.00	NA								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$354,977.00	0.43%	\$0.00	NA								
OPES ADVISORS, INC	1	\$114,000.00	0.14%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	2	\$239,000.00	0.29%	\$0.00	NA								
ORIENTAL BANK	1	\$119,823.22	0.15%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA								
OZARK MOUNTAIN BANK	1	\$117,370.00	0.14%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.15%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,200.00	0.3%	\$0.00	NA								
PARKSIDE LENDING LLC	2	\$240,400.00	0.29%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,400.00	0.15%	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$110,000.00	0.13%	\$0.00	NA								
PEOPLES BANK - FREELAND	1	\$120,000.00	0.15%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,300.00	0.29%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,800.00	0.14%	\$0.00	NA								
PEOPLES HOME EQUITY	2	\$230,900.00	0.28%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	4	\$458,960.00	0.56%	\$0.00	NA								
PEOPLES MORTGAGE SERVICES	1	\$115,200.00	0.14%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$243,140.92	0.3%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$701,676.00	0.86%	\$0.00	NA								
PIONEER BANK	1	\$123,322.06	0.15%	\$0.00	NA								
PLATINUM MORTGAGE, INC	6	\$717,200.00	0.88%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$244,675.00	0.3%	\$0.00	NA								
PMAC LENDING SERVICES, INC	4	\$461,600.00	0.56%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,850.00	0.15%	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	3	\$361,750.00	0.44%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$353,391.00	0.43%	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	0.14%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$230,850.00	0.28%	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATTON	1	\$121,362.00	0.15%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.14%	\$0.00	NA								
RED CANOE CREDIT UNION	2	\$232,656.71	0.28%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$121,300.00	0.15%	\$0.00	NA								
RENASANT BANK	1	\$113,900.00	0.14%	\$0.00	NA								
RESIDENTIAL BANCORP	3	\$346,050.00	0.42%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.14%	\$0.00	NA								
RIVER VALLEY BANK	1	\$123,093.00	0.15%	\$0.00	NA								
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	2	\$240,967.76	0.29%	\$0.00	NA								
ROYAL BANK	1	\$118,000.00	0.14%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA								
RPM MORTGAGE, INC	2	\$239,625.00	0.29%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,705.00	0.3%	\$0.00	NA								
S&T BANK	1	\$114,500.00	0.14%	\$0.00	NA								
SACU	1	\$123,778.88	0.15%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14%	\$0.00	NA								
SANTANDER BANK, N.A	3	\$350,815.26	0.43%	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,750.00	0.15%	\$0.00	NA								
SCE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.14%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.13%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,019.00	0.14%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$120,000.00	0.15%	\$0.00	NA								
SFMC, LP	1	\$114,000.00	0.14%	\$0.00	NA								

	Unavailable	3	\$410,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,143	\$158,159,287.12	100%	0	\$0.00	0												
3138WEKF5	ACCESS NATIONAL MORTGAGE	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$169,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$469,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$962,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$156,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COM	1	\$152,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,283,454.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$651,898.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$966,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$632,980.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,950,487.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$796,087.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$346,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$169,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	6	\$947,340.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$490,940.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$301,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$789,580.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$155,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$665,153.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$1,599,904.57	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	5	\$803,750.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$144,222.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$511,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$460,959.57	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$166,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$150,052.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$171,757.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$829,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$161,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$160,984.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$329,405.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$164,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	20	\$3,248,946.37	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$159,125.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$659,556.48	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,710,223.99	100%	0	\$0.00	0												
3138WEKG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$170,900.00	0.09%	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	3	\$494,213.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$4,862,115.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,506.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,834.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$262,230.00	0.37%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$42,655.00	0.06%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,100.00	0.09%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$97,481.00	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$114,750.00	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$72,000.00	0.1%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	3	\$171,782.38	0.24%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$160,000.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$153,725.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$142,800.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$53,900.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,271.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$64,600.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$963,377.94	1.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,333.29	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$74,891.94	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	3	\$185,400.00	0.26%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$151,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$426,105.59	0.6%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.08%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$75,200.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,425.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$785,150.00	1.11%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	2	\$159,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	2	\$104,950.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$202,700.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$66,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.1%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$76,800.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	7	\$444,040.00	0.63%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$81,700.00	0.12%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$83,080.00	0.12%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$207,325.00	0.29%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$160,420.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$55,000.00	0.08%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	3	\$190,924.77	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,000.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$379,100.00	0.54%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$174,557.39	0.25%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	6	\$361,092.00	0.51%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$124,975.00	0.18%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$432,319.00	0.61%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$182,950.00	0.26%	0	\$0.00	NA												
FNB BANK, N.A	1	\$59,000.00	0.08%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$40,000.00	0.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$53,841.00	0.08%	0	\$0.00	NA												

Total		74	\$8,674,624.69	100%	0	\$0.00												
3138WEKW8	ACCESS NATIONAL MORTGAGE	1	\$134,910.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$2,226,650.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,277,625.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$810,350.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,206,821.43	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$402,325.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$798,365.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$950,243.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$284,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,025.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$141,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$131,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$661,291.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$128,912.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$669,629.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$133,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$280,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$407,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$278,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$983,538.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVIBANK	1	\$147,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$17,588,391.34	100%	0	\$0.00												
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,456,850.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$933,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$176,561.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$102,728.10	0.89%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$85,974.52	0.75%	0	\$0.00	NA												
	MONARCH BANK	3	\$294,103.52	2.55%	0	\$0.00	NA												
	NATIONAL PENN BANK	1	\$107,395.82	0.93%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$103,866.12	0.9%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$109,355.81	0.95%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,736.13	0.87%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$99,731.12	0.87%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$95,200.00	0.83%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,643.09	0.76%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$92,122.91	0.78%	0	\$0.00	NA												
Total		120	\$11,519,463.38	100%	0	\$0.00													
3138WELD9	ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,548.16	3.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38%	0	\$0.00	NA												
	ARVEST BANK	7	\$824,738.24	8.26%	0	\$0.00	NA												
	ARVEST MORTGAGE	2	\$225,498.75	2.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA												
	BANK OF NEBRASKA	2	\$237,547.60	2.38%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$119,225.35	1.19%	0	\$0.00	NA												
	BOFI FEDERAL BANK	6	\$708,761.86	7.1%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,159.09	1.23%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	5	\$593,901.99	5.95%	0	\$0.00	NA												
	CITIBANK,NA	2	\$240,917.26	2.41%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$236,709.81	2.37%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,225.35	1.19%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,328.43	2.3%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,670.01	1.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	7	\$822,327.69	8.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,622.75	2.37%	0	\$0.00	NA												
	F & M BANK	1	\$117,248.88	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$113,649.32	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$123,337.37	1.24%	0	\$0.00	NA												
	FMS BANK	1	\$113,000.00	1.13%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$343,755.02	3.44%	0	\$0.00	NA												
	GMFS, LLC	1	\$109,703.12	1.1%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$117,600.00	1.18%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$122,987.30	1.23%	0	\$0.00	NA												
	MONARCH BANK	2	\$226,543.99	2.27%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$112,688.09	1.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,864.06	1.17%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$120,650.00	1.21%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$124,355.79	1.25%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$110,847.07	1.14%	0	\$0.00	NA												
Total		85	\$9,981,006.97	100%	0	\$0.00													
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$983,428.24	4.16%	0	\$0.00	NA												
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$92,685.89	0.39%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65%	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,919.09	0.65%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$95,600.00	0.63%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57%	\$0.00	NA								
HNB NATIONAL BANK	1	\$94,350.00	0.62%	\$0.00	NA								
HONOR CREDIT UNION	2	\$192,800.00	1.27%	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	2	\$190,500.00	1.26%	\$0.00	NA								
IBM SOUTHEAST EFCU	1	\$107,900.83	0.71%	\$0.00	NA								
ICON CREDIT UNION	1	\$104,000.00	0.69%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	0.57%	\$0.00	NA								
INDEPENDENT BANK	1	\$93,800.00	0.62%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.63%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$100,000.00	0.66%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$85,300.00	0.56%	\$0.00	NA								
LAKE STATE CU	1	\$97,500.00	0.64%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72%	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$99,570.00	0.66%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,535.00	0.7%	\$0.00	NA								
MIDLAND STATES BANK	1	\$106,000.00	0.7%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.59%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$107,500.00	0.71%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$102,500.00	0.68%	\$0.00	NA								
NEBRASKA STATE BANK & TRUST CO	1	\$99,716.25	0.66%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,951.35	0.6%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$103,500.00	0.68%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.67%	\$0.00	NA								
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$100,000.00	0.66%	\$0.00	NA								
ORIENTAL BANK	1	\$98,626.54	0.65%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7%	\$0.00	NA								
OVM FINANCIAL INC	1	\$104,709.68	0.69%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,000.00	0.61%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,200.00	0.62%	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,500.00	0.71%	\$0.00	NA								
PMAC LENDING SERVICES, INC	1	\$108,000.00	0.71%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69%	\$0.00	NA								
PRIMWEST MORTGAGE	1	\$89,100.00	0.59%	\$0.00	NA								
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66%	\$0.00	NA								
R P FUNDING INC	1	\$96,900.00	0.64%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.61%	\$0.00	NA								
ROYAL CREDIT UNION	3	\$296,331.43	1.96%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75%	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71%	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.66%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$108,500.00	0.72%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$90,742.04	0.6%	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61%	\$0.00	NA								
STATE FARM BANK, F.S.B	5	\$491,767.49	3.25%	\$0.00	NA								
STATE STREET BANK	1	\$97,000.00	0.64%	\$0.00	NA								
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25%	\$0.00	NA								
TALMER BANK AND TRUST	1	\$90,750.00	0.6%	\$0.00	NA								

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,059,314.21	100%	0	\$0.00	0												
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$878,252.18	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,458.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$104,000.00	2.27%	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	\$86,631.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP..A CORPORATION	1	\$104,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	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	\$97,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MLESOURI LIMITED COMPANY	1	\$87,680.25	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$99,675.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$182,913.60	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$106,640.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$94,500.00	2.06%	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	\$102,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$91,259.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,591,242.20	100%	0	\$0.00	0												
3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$94,939.70	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,200.00	5.89%	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	\$72,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$37,194.48	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$67,220.06	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	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	\$81,375.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,072,354.08	100%	0	\$0.00	0												
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138Y25X7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,103.28	100%	0	\$0.00	0												
3138Y25Y5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,754.61	100%	0	\$0.00	0												
3138Y25Z2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,110,245.92	100%	0	\$0.00	0												
3138Y26A6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,588,400.00	100%	0	\$0.00	0												
3138Y4TW9	CITIBANK,N.A	3	\$1,133,145.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$238,000.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$234,500.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,605,645.00	100%	0	\$0.00	0												
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$370,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$271,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	194	\$32,022,952.84	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$731,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$416,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$594,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$475,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	5	\$859,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	8	\$2,052,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,270.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$45,397,167.29	100%	0	\$0.00	0												
3138Y4WB1	ABBAY CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	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	\$76,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44%	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	\$27,159.93	0.92%	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	\$92,311.45	3.14%	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	\$153,769.85	5.23%	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	1	\$59,467.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLBURY FCU	1	\$225,667.05	8.73%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%	0	\$0.00	NA												
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$570,580.13	22.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$103,839.88	4.02%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52%	0	\$0.00	NA												
Total		13	\$2,585,410.17	100%	0	\$0.00													
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$538,158.62	1.89%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$228,285.06	0.8%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26%	0	\$0.00	NA												
	EASTERN BANK	1	\$287,346.90	1.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$95,340.48	0.33%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58%	0	\$0.00	NA												
	HARBORONE BANK	1	\$194,725.24	0.68%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$211,701.29	0.74%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52%	0	\$0.00	NA												
	LEADER BANK, N.A	7	\$2,209,340.24	7.74%	0	\$0.00	NA												
	LEE BANK	1	\$229,251.03	0.8%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$1,052,701.03	3.69%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$63,847.21	0.22%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$263,628.02	0.92%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$452,100.00	1.58%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	2	\$293,025.13	1.06%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	6	\$1,137,691.35	3.99%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$314,368.98	1.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$264,799.44	0.93%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,733,128.11	6.07%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$0.00	NA												
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$0.00	NA												
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$0.00	NA												
Total		109	\$28,536,278.60	100%	0	\$0.00													
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$111,389.27	6.01%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$179,935.00	9.71%	0	\$0.00	NA												
	LEE BANK	1	\$156,998.39	8.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	\$0.00	NA												
Total		12	\$1,852,438.88	100%	0	\$0.00													

	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$104,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$75,000.00	3.56%	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	\$75,952.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$78,750.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,106,845.06	100%	0	\$0.00	0												
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$386,944.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$136,500.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,508,888.26	100%	0	\$0.00	0												
3138Y9G51	AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,703,061.87	100%	0	\$0.00	0												
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC	2	\$201,122.53	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,865.30	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	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	\$98,267.45	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,700,787.97	100%	0	\$0.00	0												
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$127,032.50	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$148,547.99	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,644,963.33	100%	0	\$0.00	0												
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	8	\$524,791.12	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$59,927.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$80,146.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$49,939.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	\$0.00	NA												
	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	\$0.00	NA												
Total		13	\$1,754,685.30	100%	0	\$0.00													
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	\$0.00	NA												
Total		79	\$19,131,051.63	100%	0	\$0.00													
3138Y9UC0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	\$0.00	NA												
Total		25	\$5,678,189.33	100%	0	\$0.00													
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0	\$0.00	NA												
Total		16	\$1,057,119.59	100%	0	\$0.00													
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	\$0.00	NA												
Total		29	\$1,869,346.68	100%	0	\$0.00													
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	\$0.00	NA												
Total		29	\$3,756,811.34	100%	0	\$0.00													
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	\$0.00	NA												
Total		12	\$1,556,983.97	100%	0	\$0.00													
3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	\$0.00	NA												
Total		21	\$2,011,739.28	100%	0	\$0.00													
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	\$0.00	NA												
Total		21	\$2,052,659.32	100%	0	\$0.00													
3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	7.55%	0	\$0.00	NA												
Total		14	\$1,655,293.72	100%	0	\$0.00													
3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	5.59%	0	\$0.00	NA												
Total		19	\$1,544,324.90	100%	0	\$0.00													
3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0	\$0.00	NA												
Total		12	\$1,409,641.45	100%	0	\$0.00													
3138YAH57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	0	\$0.00	NA												
Total		14	\$1,325,815.31	100%	0	\$0.00													
3138YAH65	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0	\$0.00	NA												
Total		15	\$1,980,170.93	100%	0	\$0.00													
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10	94.98%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	\$0.00	NA												
Total		24	\$1,372,442.24	100%	0	\$0.00													
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	\$0.00	NA												

3138YB5F6	BANK OF AMERICA, N.A	8	\$1,296,959.27	100%	0	\$0.00	NA												
Total		8	\$1,296,959.27	100%	0	\$0.00													
3138YB5G4	BANK OF AMERICA, N.A	47	\$6,432,186.55	100%	0	\$0.00	NA												
Total		47	\$6,432,186.55	100%	0	\$0.00													
3138YB5H2	BANK OF AMERICA, N.A	13	\$1,650,419.51	100%	0	\$0.00	NA												
Total		13	\$1,650,419.51	100%	0	\$0.00													
3138YB5J8	BANK OF AMERICA, N.A	12	\$2,774,445.70	100%	0	\$0.00	NA												
Total		12	\$2,774,445.70	100%	0	\$0.00													
3138YB5K5	BANK OF AMERICA, N.A	67	\$16,051,775.58	100%	0	\$0.00	NA												
Total		67	\$16,051,775.58	100%	0	\$0.00													
3138YB5L3	BANK OF AMERICA, N.A	89	\$5,127,686.51	100%	0	\$0.00	NA												
Total		89	\$5,127,686.51	100%	0	\$0.00													
3138YB5M1	BANK OF AMERICA, N.A	44	\$5,144,246.08	100%	0	\$0.00	NA												
Total		44	\$5,144,246.08	100%	0	\$0.00													
3138YB5N9	BANK OF AMERICA, N.A	21	\$2,027,258.83	100%	0	\$0.00	NA												
Total		21	\$2,027,258.83	100%	0	\$0.00													
3138YB5P4	BANK OF AMERICA, N.A	14	\$1,724,909.18	100%	0	\$0.00	NA												
Total		14	\$1,724,909.18	100%	0	\$0.00													
3138YB5Q2	BANK OF AMERICA, N.A	23	\$1,481,766.37	100%	0	\$0.00	NA												
Total		23	\$1,481,766.37	100%	0	\$0.00													
3138YB5R0	BANK OF AMERICA, N.A	34	\$4,266,921.12	100%	0	\$0.00	NA												
Total		34	\$4,266,921.12	100%	0	\$0.00													
3138YB5U3	BANK OF AMERICA, N.A	6	\$1,742,382.71	100%	0	\$0.00	NA												
Total		6	\$1,742,382.71	100%	0	\$0.00													
3138YB5V1	BANK OF AMERICA, N.A	17	\$4,419,460.67	100%	0	\$0.00	NA												
Total		17	\$4,419,460.67	100%	0	\$0.00													
3138YB5W9	BANK OF AMERICA, N.A	14	\$2,285,827.11	100%	0	\$0.00	NA												
Total		14	\$2,285,827.11	100%	0	\$0.00													
3138YBBP7	STEARNS LENDING INC	20	\$2,492,494.10	100%	0	\$0.00	NA												
Total		20	\$2,492,494.10	100%	0	\$0.00													
3138YBBQ5	STEARNS LENDING INC	17	\$1,544,436.91	100%	0	\$0.00	NA												
Total		17	\$1,544,436.91	100%	0	\$0.00													
3138YBBR3	STEARNS LENDING INC	17	\$2,270,955.27	100%	0	\$0.00	NA												
Total		17	\$2,270,955.27	100%	0	\$0.00													
3138YBBS1	STEARNS LENDING INC	12	\$1,344,415.32	100%	0	\$0.00	NA												
Total		12	\$1,344,415.32	100%	0	\$0.00													
3138YBBT9	STEARNS LENDING INC	9	\$2,024,753.44	100%	0	\$0.00	NA												
Total		9	\$2,024,753.44	100%	0	\$0.00													
3138YBBU6	STEARNS LENDING INC	11	\$3,674,027.91	100%	0	\$0.00	NA												
Total		11	\$3,674,027.91	100%	0	\$0.00													

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51%	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 FLOIRDA LLC	1	\$407,486.68	0.54%	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	\$739,963.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$408,247.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$370,511.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$279,655.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83%	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	79	\$26,480,959.88	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38%	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	\$416,475.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$76,041,021.96	100%	0	\$0.00	0												
3138YBTX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26%	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 CORP	1	\$259,625.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$337,783.50	0.24%	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	2	\$751,541.19	0.53%	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	1	\$305,568.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$615,865.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FSB	1	\$259,641.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$278,923.78	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 CA CORP	1	\$256,138.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$416,438.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$265,633.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$295,582.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	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 CORP	1	\$285,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,603.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$273,415.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	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	\$279,476.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	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 CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$561,575.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$416,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$763,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	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	\$359,442.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP	2	\$110,059.09	1.56%	0	\$0.00	NA												
Total		113	\$6,990,758.11	100%	0	\$0.00													
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$0.00	NA												
	CITIBANK,N.A	49	\$4,761,441.79	89.01%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$91,304.00	1.71%	0	\$0.00	NA												
Total		55	\$5,349,201.03	100%	0	\$0.00													
3138YBV67	BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$0.00	NA												
	CITIBANK,N.A	20	\$2,352,065.30	87.36%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$113,318.38	4.21%	0	\$0.00	NA												
Total		23	\$2,692,433.37	100%	0	\$0.00													
3138YBV75	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$0.00	NA												
	CITIBANK,N.A	30	\$4,198,965.96	96.79%	0	\$0.00	NA												
Total		31	\$4,338,015.96	100%	0	\$0.00													
3138YBV83	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$0.00	NA												
	CITIBANK,N.A	20	\$4,630,130.62	70.78%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$158,000.00	2.42%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$154,344.01	2.35%	0	\$0.00	NA												
Total		27	\$6,541,321.86	100%	0	\$0.00													
3138YBV91	AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$198,220.31	0.8%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$0.00	NA												
	CITIBANK,N.A	60	\$14,493,431.82	58.18%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$359,504.02	1.44%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$780,337.31	3.13%	0	\$0.00	NA												
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$601,616.75	2.41%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$661,378.77	2.65%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,405,400.00	9.66%	0	\$0.00	NA												
	ONY GLO, INC	1	\$254,500.00	1.02%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$415,848.94	1.67%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$281,600.00	1.15%	0	\$0.00	NA												
Total		92	\$24,912,234.38	100%	0	\$0.00													
3138YBVT7	CITIBANK,N.A	22	\$1,458,278.62	95.46%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$0.00	NA												
Total		23	\$1,527,678.62	100%	0	\$0.00													
3138YBVU4	CITIBANK,N.A	17	\$1,650,431.93	100%	0	\$0.00	NA												
Total		17	\$1,650,431.93	100%	0	\$0.00													
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$1,419,534.33	79.44%	0	\$0.00	NA												
Total		15	\$1,786,904.89	100%	0	\$0.00													

	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,804.34	100%	0	\$0.00	0												
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$792,564.08	49.42%	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	\$166,263.79	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,603,751.07	100%	0	\$0.00	0												
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,475,532.80	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,752,959.68	100%	0	\$0.00	0												
3138YD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$63,919.48	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,124,828.39	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,709,311.64	100%	0	\$0.00	0												
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$175,778.57	3.29%	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	\$316,392.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,454,522.37	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,337,863.17	100%	0	\$0.00	0												
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$492,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	2	\$648,664.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FLORIDA BANK	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$284,540.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$415,144.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$224,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$351,296.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$261,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$416,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	78	\$19,734,558.32	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$41,895,142.64	100%	0	\$0.00	0												
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	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	\$155,717.36	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,926,795.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZNTRUST BANK. N.A	1	\$152,332.63	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,574,103.46	100%	0	\$0.00	0												
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,524,564.26	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,369,302.13	100%	0	\$0.00	0												
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	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	\$203,101.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$385,890.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	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	\$373,346.50	1.95%	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	\$229,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$11,463,871.61	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$245,959.25	4.43%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$121,582.26	2.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$118,850.22	2.14%	0	\$0.00	NA												
	PEOPLES BANK	1	\$117,841.05	2.12%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	26	\$3,065,676.44	55.27%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$0.00	NA												
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$120,254.10	2.17%	0	\$0.00	NA												
Total		47	\$5,546,581.94	100%	0	\$0.00													
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$0.00	NA												
	DACOTA BANK	1	\$136,080.00	2.48%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	0	\$0.00	NA												
	INTERBANK	1	\$145,000.00	2.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$134,200.00	2.45%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$140,000.00	2.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$3,641,653.84	66.46%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00	NA												
Total		40	\$5,479,076.96	100%	0	\$0.00													
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC	1	\$345,554.62	2.76%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	0	\$0.00	NA												
	EXCEL REALTY INC	1	\$189,505.75	1.51%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$245,725.99	1.96%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,728.24	1.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$269,652.45	2.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$196,871.25	1.56%	0	\$0.00	NA												
Total		49	\$12,540,267.20	100%	0	\$0.00													
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$0.00	NA												
Total		16	\$1,568,613.37	100%	0	\$0.00													
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$0.00	NA												
Total		9	\$1,060,076.99	100%	0	\$0.00													
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$0.00	NA												
Total		18	\$1,808,398.40	100%	0	\$0.00													

3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,174,125.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,096,961.63	100%	0	\$0.00	0												
3138YEN52	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	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 CORP	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$384,016.24	0.98%	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 CA CORP	1	\$233,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$230,715.97	0.59%	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 CORP	1	\$186,745.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$305,824.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	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	\$219,931.23	0.56%	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 LLC	2	\$411,484.32	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	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	\$239,090.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,714.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$238,583.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	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 LLC	1	\$233,212.89	0.6%	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 AZ LLC	1	\$416,474.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$227,713.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$296,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$171,000.00	0.61%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$157,084.41	0.56%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$0.00	NA												
	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,583.23	0.56%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$0.00	NA												
	MONARCH BANK	2	\$335,373.72	1.2%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$153,415.44	0.55%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$0.00	NA												
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$150,805.63	0.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$154,305.61	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,091.10	1.14%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,787.81	1.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$0.00	NA												
	RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	0	\$0.00	NA												
	RP FUNDING, INC	2	\$325,589.94	1.16%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,054.02	0.54%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$166,250.00	0.59%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$152,803.06	0.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$163,900.00	0.59%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$322,096.85	1.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$174,580.07	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	73	\$11,873,576.97	42.41%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$167,577.01	0.6%	0	\$0.00	NA												
	Total	172	\$27,997,380.26	100%	0	\$0.00	NA												
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$0.00	NA												

	ON Q FINANCIAL INC	1	\$468,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$597,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$444,886.22	2.03%	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	28	\$14,756,764.68	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$21,960,033.93	100%	0	\$0.00	0												
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$526,586.84	1.44%	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	\$270,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,039.01	0.61%	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	\$213,749.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$296,967.25	0.81%	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	\$194,493.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$298,774.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,059,271.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNIVILLE, BANK	1	\$303,905.00	0.83%	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	\$362,709.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$365,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$286,282.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$309,319.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$348,580.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	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	\$540,137.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98	1.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	54	\$15,319,944.71	76.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$284,000.00	1.42%	0	\$0.00	NA												
Total		69	\$20,149,555.90	100%	0	\$0.00													
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$709,581.01	3.52%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$275,340.83	1.86%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	2	\$553,399.46	2.74%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$416,299.61	2.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,746.26	0.97%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$374,528.89	1.86%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	55	\$14,545,992.36	72.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$229,613.69	1.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$0.00	NA												
Total		74	\$20,165,536.27	100%	0	\$0.00													
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	6.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$3,496,393.74	72.04%	0	\$0.00	NA												
Total		17	\$4,853,265.99	100%	0	\$0.00													
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$352,000.00	4.06%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$6,540,666.39	75.53%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	0	\$0.00	NA												
Total		27	\$8,659,948.55	100%	0	\$0.00													
3138YEP99	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	0	\$0.00	NA												
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$90,128.44	0.22%	0	\$0.00	NA												

3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00	NA												
Total		5	\$715,675.49	100%	0	\$0.00													
3138YFV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00	NA												
Total		4	\$494,213.15	100%	0	\$0.00													
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$8,995,113.29	100%	0	\$0.00	NA												
Total		37	\$8,995,113.29	100%	0	\$0.00													
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00	NA												
Total		13	\$3,531,567.34	100%	0	\$0.00													
3138YG3T7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00	NA												
Total		8	\$2,110,686.80	100%	0	\$0.00													
3138YG3U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00	NA												
Total		16	\$5,485,735.34	100%	0	\$0.00													
3138YG3V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00	NA												
Total		25	\$1,934,668.09	100%	0	\$0.00													
3138YG3W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00	NA												
Total		11	\$1,202,682.31	100%	0	\$0.00													
3138YG3X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00	NA												
Total		15	\$2,078,634.59	100%	0	\$0.00													
3138YG3Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	NA												
Total		11	\$1,744,677.26	100%	0	\$0.00													
3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	NA												
Total		16	\$1,429,210.75	100%	0	\$0.00													
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	NA												
Total		9	\$1,192,991.70	100%	0	\$0.00													
3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA												
Total		5	\$1,257,742.44	100%	0	\$0.00													
3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA												
Total		12	\$1,878,385.08	100%	0	\$0.00													
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA												
Total		33	\$10,306,924.23	100%	0	\$0.00													
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA												
Total		31	\$10,213,113.25	100%	0	\$0.00													
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA												
Total		31	\$10,404,389.65	100%	0	\$0.00													
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	NA												
Total		15	\$4,783,100.00	100%	0	\$0.00													

3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,674,313.36	100%	0	\$0.00	0												
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,899,494.31	100%	0	\$0.00	0												
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,758,740.29	100%	0	\$0.00	0												
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,409,253.83	100%	0	\$0.00	0												
3138YGG71	GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,449,894.13	100%	0	\$0.00	0												
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,466,470.36	100%	0	\$0.00	0												
3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,530,646.06	100%	0	\$0.00	0												
3138YGGQ9	GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,076,375.22	100%	0	\$0.00	0												
3138YGG7	GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,591,540.57	100%	0	\$0.00	0												
3138YGG5	GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,500,622.94	100%	0	\$0.00	0												
3138YGGT3	GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,999,304.21	100%	0	\$0.00	0												
3138YGGU0	GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,499,352.09	100%	0	\$0.00	0												
3138YGGV8	GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,499,358.49	100%	0	\$0.00	0												
3138YGGW6	GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,499,459.17	100%	0	\$0.00	0												
3138YGGX4	GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,499,302.67	100%	0	\$0.00	0												
3138YGGY2	GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,999,269.87	100%	0	\$0.00	0												
3138YGGZ9	GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,308,891.59	100%	0	\$0.00	0												
3138YGHA3	GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,286,247.30	100%	0	\$0.00	0												
3138YGHB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,485,487.16	100%	0	\$0.00	0												
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,999,838.54	100%	0	\$0.00	0												
3138YGME9	RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	\$0.00	NA								
	S.W.I. FINANCIAL SERVICES, INC	4	\$877,567.74	0.72%	\$0.00	NA								
	SAGE BANK	7	\$1,862,500.00	1.52%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	\$0.00	NA								
	SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	\$0.00	NA								
	SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	\$0.00	NA								
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	\$0.00	NA								
	SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	\$0.00	NA								
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	\$0.00	NA								
	SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	\$0.00	NA								
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	\$0.00	NA								
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,723,000.00	1.41%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	\$0.00	NA								
	SUMMIT MORTGAGE, INC	1	\$211,090.00	0.17%	\$0.00	NA								
	TEXAS SECURITY BANK	2	\$571,937.27	0.47%	\$0.00	NA								
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	\$0.00	NA								
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	\$0.00	NA								
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	\$0.00	NA								
	TOWNSTONE FINANCIAL, INC	3	\$1,069,000.00	0.88%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	\$0.00	NA								
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	\$0.00	NA								
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	\$0.00	NA								
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$156,000.00	0.13%	\$0.00	NA								
	UNITED HOME LOANS, INC	8	\$1,991,499.30	1.63%	\$0.00	NA								
	UNITY BANK	1	\$229,653.58	0.19%	\$0.00	NA								
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	\$0.00	NA								
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$461,100.00	0.38%	\$0.00	NA								
	V.I.P. MORTGAGE INC	3	\$612,922.62	0.5%	\$0.00	NA								
	VICTORIA FINANCIAL CORP	2	\$908,258.97	0.74%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$378,000.00	0.31%	\$0.00	NA								
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	6	\$2,016,141.91	1.65%	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	\$0.00	NA								
	WESTERN BANCORP	1	\$414,000.00	0.34%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	8	\$2,162,903.78	1.77%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	\$0.00	NA								
Total		422	\$122,164,456.48	100%	\$0.00	0								
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.46%	\$0.00	NA								
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	\$0.00	NA								
	CF BANK	1	\$80,000.00	1.76%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$59,922.77	1.32%	\$0.00	NA								
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,666.82	1.36%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	\$0.00	NA								
	GOLDWATER BANK, N.A	1	\$67,000.00	1.47%	\$0.00	NA								
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	\$0.00	NA								
	GROUP ONE MORTGAGE, INC	1	\$49,931.11	1.1%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	\$0.00	NA								
	HOME FINANCING UNLIMITED, INC	1	\$62,070.00	1.37%	\$0.00	NA								
	HOWARD BANK	1	\$69,907.82	1.54%	\$0.00	NA								
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	\$0.00	NA								
	MERIDIAN BANK	1	\$50,931.30	1.12%	\$0.00	NA								

	MERIT BANK	1	\$148,750.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEGASUS BANK	1	\$134,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC	1	\$148,800.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$7,050,230.80	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,000.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX BANK	1	\$152,000.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN, INC	1	\$154,000.00	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T BANK	1	\$175,000.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$6,004,309.56	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABC BANK	1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3138YJAV8	EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	NA												
Total		11	\$1,293,777.00	100%	0	\$0.00													
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	NA												
Total		11	\$1,700,063.71	100%	0	\$0.00													
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	NA												
Total		13	\$2,395,454.23	100%	0	\$0.00													
3138YJCA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$0.00	NA												
Total		17	\$1,771,467.47	100%	0	\$0.00													
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	NA												
Total		48	\$6,287,371.40	100%	0	\$0.00													
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	NA												
Total		17	\$2,757,757.09	100%	0	\$0.00													
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	NA												
Total		6	\$1,156,389.64	100%	0	\$0.00													
3138YJCE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	NA												
Total		8	\$1,314,600.00	100%	0	\$0.00													
3138YJD52	AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	NA												
Total		6	\$1,133,228.64	100%	0	\$0.00													
3138YJD78	ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA												
	DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	NA												
	RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	NA												
Total		22	\$6,894,426.21	100%	0	\$0.00													
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	NA												
Total		9	\$1,113,744.27	100%	0	\$0.00													

3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	NA												
Total		4	\$1,413,000.00	100%	0	\$0.00	NA												
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	NA												
Total		8	\$2,498,098.57	100%	0	\$0.00	NA												
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA												
Total		16	\$5,214,638.52	100%	0	\$0.00	NA												
3138YJG6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA												
Total		17	\$4,168,076.65	100%	0	\$0.00	NA												
3138YJG23	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA												
Total		18	\$5,555,604.23	100%	0	\$0.00	NA												
3138YJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0	\$0.00	NA												
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0	\$0.00	NA												
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	NA												
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	NA												
Total		32	\$2,086,396.23	100%	0	\$0.00	NA												
3138YJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$115,925.77	7.65%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0	\$0.00	NA												
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0	\$0.00	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02%	0	\$0.00	NA												
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45%	0	\$0.00	NA												
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	NA												
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	NA												
Total		24	\$1,514,801.64	100%	0	\$0.00	NA												

3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	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	4	\$417,030.79	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	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, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	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	\$95,085.40	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$101,875.91	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,582,141.43	100%	0	\$0.00	0												
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	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	1	\$171,802.71	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	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, CORPORATION	2	\$164,948.39	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,687,229.19	100%	0	\$0.00	0												
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,389,896.98	100%	0	\$0.00	0												
3138YJKB1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,036,857.31	100%	0	\$0.00	0												
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	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	1	\$261,900.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,667,806.84	100%	0	\$0.00	0												
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,488,349.00	100%	0	\$0.00	0												
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	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	30	\$7,470,901.50	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MPower FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,159,402.70	100%	0	\$0.00	0												
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	\$0.00	NA								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	\$0.00	NA								
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	\$0.00	NA								
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	\$0.00	NA								
	CIBM BANK	1	\$196,623.70	1.57%	\$0.00	NA								
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	\$0.00	NA								
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	\$0.00	NA								
	FIRST BANK, N.A	1	\$271,616.75	2.17%	\$0.00	NA								
	FIRST LENDING	1	\$154,640.00	1.23%	\$0.00	NA								
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	\$0.00	NA								
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	\$0.00	NA								
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	\$0.00	NA								
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	\$0.00	NA								
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	\$0.00	NA								
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	\$0.00	NA								
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	\$0.00	NA								
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	\$0.00	NA								
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	\$0.00	NA								
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	\$0.00	NA								
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	\$0.00	NA								
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	\$0.00	NA								
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	\$0.00	NA								
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	\$0.00	NA								
	STERLING STATE BANK	1	\$117,393.04	0.94%	\$0.00	NA								
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	\$0.00	NA								
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	\$0.00	NA								
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	\$0.00	NA								
Total		52	\$12,536,752.76	100%	\$0.00	0								
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	\$0.00	NA								
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	\$0.00	NA								
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	\$0.00	NA								
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	\$0.00	NA								
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	\$0.00	NA								
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	\$0.00	NA								
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	\$0.00	NA								
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	\$0.00	NA								
Total		10	\$1,299,608.02	100%	\$0.00	0								
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	\$0.00	NA								
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	\$0.00	NA								
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	\$0.00	NA								
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	\$0.00	NA								
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	\$0.00	NA								
Total		10	\$2,664,028.13	100%	\$0.00	0								
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	\$0.00	NA								
	CHINOMA LTD CO	1	\$191,000.00	2.12%	\$0.00	NA								
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	\$0.00	NA								
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	\$0.00	NA								
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	\$0.00	NA								
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	\$0.00	NA								
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	\$0.00	NA								
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	\$0.00	NA								

	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,005,159.00	100%	0	\$0.00	0												
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	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	\$195,042.82	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,733,124.30	100%	0	\$0.00	0												
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	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	\$119,517.34	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,291,745.14	100%	0	\$0.00	0												
3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	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	\$379,905.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,459,305.00	100%	0	\$0.00	0												
3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	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	\$273,908.56	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,044,959.52	100%	0	\$0.00	0												
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	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	\$242,130.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	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	\$111,200.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,208,909.38	100%	0	\$0.00	0												
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	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	\$201,000.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	4	\$1,249,195.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,150.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$57,119,215.43	100%	0	\$0.00	0												
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,320,086.88	100%	0	\$0.00	0												
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	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	\$175,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$328,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$239,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	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	1	\$291,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,445,911.08	100%	0	\$0.00	0												
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	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 CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04	100%	0	\$0.00	NA															
Total		9	\$1,063,560.04	100%	0	\$0.00	NA															
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA															
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA															
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA															
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA															
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA															
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA															
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA															
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0	\$0.00	NA															
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA															
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0	\$0.00	NA															
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA															
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA															
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA															
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA															
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA															
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA															
Total		36	\$11,644,574.70	100%	0	\$0.00	NA															
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA															
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA															
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA															
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA															
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0	\$0.00	NA															
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA															
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0	\$0.00	NA															
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA															
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA															
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA															
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA															
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	NA															
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA															
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA															
	FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%	0	\$0.00	NA															
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA															
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA															
	FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA															
	GUARANTEED RATE, INC	1	\$315,127.73	0.59%	0	\$0.00	NA															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	NA															
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39%	0	\$0.00	NA															
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA															
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45%	0	\$0.00	NA															
	LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%	0	\$0.00	NA															
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%	0	\$0.00	NA															
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA															
	MLD MORTGAGE INC	1	\$243,809.81	0.45%	0	\$0.00	NA															
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47%	0	\$0.00	NA															
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA															
	MORTGAGE MASTER, INC	2	\$713,027.15	1.33%	0	\$0.00	NA															
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA															
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA															

3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0	\$0.00	NA												
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA												
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0	\$0.00	NA												
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA												
Total		25	\$6,452,282.56	100%	0	\$0.00	NA												
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	24	\$3,051,319.56	72.1%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA												
Total		33	\$4,231,792.35	100%	0	\$0.00	NA												
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA												
Total		4	\$825,323.34	100%	0	\$0.00	NA												
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA												
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA												
Total		6	\$870,166.39	100%	0	\$0.00	NA												
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA												
Total		5	\$818,244.12	100%	0	\$0.00	NA												
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	NA												
Total		30	\$4,769,100.18	100%	0	\$0.00	NA												

3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0	\$0.00	NA												
Total		8	\$1,304,755.15	100%	0	\$0.00	NA												
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	NA												
Total		9	\$1,168,408.05	100%	0	\$0.00	NA												
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA												
Total		18	\$4,743,142.15	100%	0	\$0.00	NA												
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.14%	0	\$0.00	NA												
Total		29	\$3,765,166.57	100%	0	\$0.00	NA												
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA												
Total		14	\$1,806,106.05	100%	0	\$0.00	NA												
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA												
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	NA												
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$331,602.61	0.2%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33%	0	\$0.00	NA												

	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,138,982.33	100%	0	\$0.00	0												
3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,930,189.82	100%	0	\$0.00	0												
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,890.00	100%	0	\$0.00	0												
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,601,523.22	100%	0	\$0.00	0												
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,079,823.00	100%	0	\$0.00	0												
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	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	\$131,682.14	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA												
Total		3	\$583,400.00	100%	0	\$0.00													
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA												
Total		6	\$1,207,620.00	100%	0	\$0.00													
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA												
Total		11	\$1,066,846.80	100%	0	\$0.00													
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA												
Total		8	\$1,026,472.34	100%	0	\$0.00													
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA												
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA												
Total		45	\$11,159,754.36	100%	0	\$0.00													
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA												
Total		10	\$1,643,139.75	100%	0	\$0.00													
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA												
Total		22	\$1,224,042.46	100%	0	\$0.00													
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	NA												
Total		17	\$2,752,004.29	100%	0	\$0.00													
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA												
Total		11	\$2,080,557.38	100%	0	\$0.00													
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA												
Total		42	\$13,186,250.00	100%	0	\$0.00													
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA												
Total		19	\$1,341,203.52	100%	0	\$0.00													
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA												
Total		25	\$2,496,854.74	100%	0	\$0.00													
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA												
Total		34	\$4,479,239.14	100%	0	\$0.00													
3138YKPH0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA												
Total		25	\$4,059,897.64	100%	0	\$0.00													
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA												
Total		33	\$6,260,071.51	100%	0	\$0.00													
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA												
Total		40	\$9,264,406.17	100%	0	\$0.00													
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA												
Total		13	\$2,475,701.31	100%	0	\$0.00													
3138YKPX5	THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA												
Total		14	\$1,343,395.43	100%	0	\$0.00													
3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA												
Total		86	\$18,679,312.48	100%	0	\$0.00													

	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	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	1	\$101,325.80	1.03%	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	4	\$381,308.45	3.89%	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 B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,810,989.76	100%	0	\$0.00	0												
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	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 DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	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	\$240,611.23	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	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	\$269,064.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	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	3	\$364,998.94	2.06%	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	4	\$511,909.21	2.89%	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 B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,702,293.60	100%	0	\$0.00	0												
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	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 LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	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	1	\$208,124.38	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,609,008.43	100%	0	\$0.00	0												
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	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)	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	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	\$153,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	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	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	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	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$26,661,363.26	100%	0	\$0.00	0												
3138YLB2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	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	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA												
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	NA												
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA												
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	NA												
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA												
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA												
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	NA												
	UNITY WEST, INC	2	\$40,200.00	4.41%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA												
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA												
Total		51	\$12,399,433.95	100%	0	\$0.00	NA												
3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	NA												
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA												
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	NA												
	ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA												

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA												
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA												
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA												
Total		32	\$9,407,557.91	100%	0	\$0.00													
3138YLMDO	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA												
	CITIBANK,N.A	52	\$9,299,201.98	45.65%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00	NA												
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00	NA												
	ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00	NA												
Total		87	\$20,372,398.11	100%	0	\$0.00													
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA												
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA												
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00	NA												
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA												
Total		21	\$1,768,996.29	100%	0	\$0.00													
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA												
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA												
Total		10	\$1,172,354.00	100%	0	\$0.00													
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA												
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA												
Total		14	\$1,902,884.05	100%	0	\$0.00													
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA												
Total		13	\$1,616,501.79	100%	0	\$0.00													
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA												