

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YUR45		ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,299,661.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YUR52		AMERICAN FINANCIAL LENDING, INC	1	\$166,290.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	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	\$165,795.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	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	\$171,768.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	2	\$316,800.91	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$169,781.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$160,594.08	1.27%	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	\$158,835.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	1	\$160,792.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$157,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%	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	1	\$158,790.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$159,789.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,190.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FIDELITY FUNDING CORP	1	\$172,813.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	2	\$317,181.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,655,072.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YUR60		GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,457,357.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YUR78		ALL WESTERN MORTGAGE, INC	1	\$219,710.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	\$225,209.73	0.46%	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	\$279,244.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPROVED FUNDING CORP	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,811.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	1	\$241,055.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	2	\$432,440.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CSTONE MORTGAGE, INC	1	\$560,964.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, N.A	1	\$636,734.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FOUNDERS MORTGAGE INC	1	\$219,703.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, N.A	2	\$920,039.49	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA												
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,578.90	5.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$119,823.22	5.71%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$115,832.57	5.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA												
Total		18	\$2,098,866.51	100%	0	\$0.00													
3138YURT0	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,826.16	8.68%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$127,320.35	4.04%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,812.90	4.02%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$149,779.02	4.75%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$131,814.01	4.18%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA												
Total		23	\$3,155,277.05	100%	0	\$0.00													
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,524.91	2.5%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$154,771.65	2.43%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$174,469.29	2.74%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA												
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$171,103.94	2.69%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$159,625.26	2.51%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$161,761.35	2.54%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$323,364.71	5.08%	0	\$0.00	NA												
Total		39	\$6,368,537.92	100%	0	\$0.00													
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.64	11.29%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$398,412.19	19.35%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$312,109.62	15.16%	0	\$0.00	NA												

	ANCHOR BANK, N.A	1	\$111,845.70	1.1%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$119,035.78	1.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$124,827.79	1.23%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$123,829.16	1.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,354.69	1.14%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$124,781.69	1.23%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,836.71	1.22%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$124,827.79	1.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$123,137.64	1.21%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00	NA												
Total		86	\$10,150,742.26	100%	0	\$0.00													
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00	NA												
Total		8	\$2,073,555.00	100%	0	\$0.00													
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00	NA												
Total		5	\$1,209,460.86	100%	0	\$0.00													
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00	NA												
Total		8	\$1,058,864.70	100%	0	\$0.00													
3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00	NA												
Total		17	\$2,696,439.58	100%	0	\$0.00													
3138YUSK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,202,083.01	100%	0	\$0.00	NA												
Total		7	\$1,202,083.01	100%	0	\$0.00													
3138YUSW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00	NA												
Total		39	\$9,701,877.22	100%	0	\$0.00													
3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA												
Total		11	\$1,079,157.57	100%	0	\$0.00													
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA												
Total		8	\$1,049,550.00	100%	0	\$0.00													
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA												
Total		11	\$1,470,995.16	100%	0	\$0.00													
3138YUUC3	EMBRACE HOME LOANS, INC	63	\$12,120,714.78	74.72%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA												
	USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA												
Total		81	\$16,221,300.17	100%	0	\$0.00													
3138YUUD1	EMBRACE HOME LOANS, INC	26	\$6,316,109.81	40.22%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA												
	USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA												
Total		59	\$15,703,074.72	100%	0	\$0.00													
3138YUUE9	EMBRACE HOME LOANS, INC	12	\$3,055,828.97	51.21%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00	NA												
	USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA												
Total		22	\$5,967,578.97	100%	0	\$0.00													

3138YUYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00	NA												
Total		8	\$1,111,821.73	100%	0	\$0.00													
3138YUY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00	NA												
Total		23	\$1,543,972.54	100%	0	\$0.00													
3138YUYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00	NA												
Total		9	\$1,128,280.48	100%	0	\$0.00													
3138YUZA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00	NA												
Total		13	\$2,564,654.27	100%	0	\$0.00													
3138YUZB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100%	0	\$0.00	NA												
Total		52	\$10,342,535.03	100%	0	\$0.00													
3138YUZC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00	NA												
Total		87	\$13,373,061.15	100%	0	\$0.00													
3138YUZD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	0	\$0.00	NA												
Total		13	\$3,138,700.00	100%	0	\$0.00													
3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00	NA												
Total		11	\$3,426,806.60	100%	0	\$0.00													
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00	NA												
Total		5	\$1,351,950.00	100%	0	\$0.00													
3138YV2E8	ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$162,779.65	1.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,730.00	1.29%	0	\$0.00	NA												
	AMERICASH	2	\$560,306.59	4.62%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$334,747.01	2.76%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$224,904.73	1.86%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$99,559.07	0.82%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,249.75	1.41%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$124,449.27	1.03%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32%	0	\$0.00	NA												
	EQUITY BANK	1	\$142,867.26	1.18%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$257,720.00	2.13%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14%	0	\$0.00	NA												
	M&T BANK	1	\$295,678.34	2.44%	0	\$0.00	NA												
	MERIT BANK	1	\$199,118.84	1.64%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$378,308.99	3.12%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$148,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$301,412.23	2.49%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$91,598.70	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,405.21	1.11%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	3	\$567,296.94	4.68%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3%	0	\$0.00	NA												

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA												
FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA												
FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA												
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$243,750.00	0.86%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$129,432.95	0.46%	0	\$0.00	NA												
HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.42%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00	NA												
LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00	NA												
LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.88%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$706,300.00	2.49%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,894,459.09	6.68%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$144,400.00	0.51%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, N.A	1	\$28,375.69	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	3	\$902,093.79	3.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,624.88	0.3%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$248,411.70	0.88%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$338,486.99	1.19%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.49%	0	\$0.00	NA												
RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	1.02%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	2	\$747,000.00	2.63%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC	1	\$118,480.93	0.42%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA												
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	1	\$364,000.00	1.28%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC	2	\$505,000.00	1.78%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00	NA												
TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$118,500.00	0.42%	0	\$0.00	NA												
USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00	NA												
VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	1	\$284,000.00	1%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA												
WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA												
WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA												
Total		129	\$28,361,352.39	100%	0	\$0.00													
3138YV3A5	ANCHOR BANK, N.A	1	\$82,500.00	2.55%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00	NA												
Total		50	\$3,231,264.88	100%	0	\$0.00													
3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$108,000.00	3.36%	0	\$0.00	NA												
Total		33	\$3,214,775.41	100%	0	\$0.00													
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00	NA												
Total		19	\$2,261,794.75	100%	0	\$0.00													
3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00	NA												
	GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	2.64%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00	NA												
	M&T BANK	1	\$161,000.00	2.79%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$304,843.61	5.29%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC	1	\$165,809.48	2.88%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	2.86%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$160,000.00	2.78%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$167,274.52	2.89%	0	\$0.00	NA												
Total		36	\$5,763,893.39	100%	0	\$0.00													
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00	NA												
	DHA FINANCIAL, INC	2	\$470,000.00	1.68%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,011.27	0.84%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00	NA												

HIGHTECHLENDING INC	2	\$526,273.94	0.29%	0	\$0.00	NA	0												
HOWARD BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$222,935.44	0.12%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%	0	\$0.00	NA	0												
INTERCAP LENDING INC	5	\$1,275,165.81	0.69%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$178,125.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$230,674.52	0.13%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	5	\$1,474,289.49	0.8%	0	\$0.00	NA	0												
LOAN GALLERY, INC	1	\$343,515.30	0.19%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37%	0	\$0.00	NA	0												
M&T BANK	11	\$2,785,615.75	1.52%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$523,760.98	0.29%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$1,477,232.13	0.8%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$929,669.34	0.13%	0	\$0.00	NA	0												
MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$368,080.64	0.2%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00	NA	0												
MONTGOMERY BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00	NA	0												
MORTGAGE 2000, INC	1	\$511,551.89	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$908,386.62	0.49%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$175,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$474,328.69	0.26%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	6	\$1,651,647.93	0.9%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00	NA	0												
NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$241,900.34	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	9	\$2,799,807.58	1.53%	0	\$0.00	NA	0												
NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	4	\$954,147.89	0.52%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	2	\$548,208.26	0.3%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00	NA	0												
OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%	0	\$0.00	NA	0												
ONE MORTGAGE, INC	1	\$311,560.39	0.17%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$303,322.02	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,305,428.14	2.35%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,540.36	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00	NA	0												

PINNACLE MORTGAGE, INC	4	\$1,435,297.90	0.78%	0	\$0.00	NA												
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$229,675.94	0.13%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$533,097.81	0.29%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$416,385.67	0.23%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00	NA												
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,964,492.32	1.07%	0	\$0.00	NA												
RJS, INC	1	\$379,000.00	0.21%	0	\$0.00	NA												
RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	10	\$2,792,509.47	1.52%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$300,556.57	0.16%	0	\$0.00	NA												
RUHL MORTGAGE LLC	3	\$949,678.87	0.52%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC	3	\$925,838.97	0.5%	0	\$0.00	NA												
SAGE BANK	1	\$261,900.00	0.14%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69%	0	\$0.00	NA												
SCENIC OAKS FUNDING	3	\$886,710.35	0.48%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$405,413.98	0.22%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	2	\$511,272.61	0.28%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,009,545.75	0.55%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	3	\$868,196.69	0.47%	0	\$0.00	NA												
SULLIVAN FINANCIAL SERVICES, INC	1	\$347,509.67	0.19%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	6	\$1,852,505.95	1.01%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC	1	\$198,713.27	0.11%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$389,422.08	0.21%	0	\$0.00	NA												
THE BANK OF MAINE	5	\$1,581,424.58	0.86%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	2	\$678,801.58	0.37%	0	\$0.00	NA												
THE MORTGAGE OUTLET, INC	2	\$423,874.63	0.23%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$514,543.42	0.28%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC	2	\$577,800.00	0.31%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	4	\$1,318,418.58	0.72%	0	\$0.00	NA												
TRISTAR FINANCE, INC	2	\$523,501.63	0.29%	0	\$0.00	NA												
TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$416,385.67	0.23%	0	\$0.00	NA												
UNITED HOME LOANS, INC	2	\$612,302.15	0.33%	0	\$0.00	NA												
UNITY BANK	1	\$497,865.46	0.27%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0	\$0.00	NA												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$184,240.04	0.1%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	8	\$2,377,203.08	1.29%	0	\$0.00	NA												
VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	11	\$4,000,016.58	2.18%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	2	\$434,878.89	0.24%	0	\$0.00	NA												
WEST ONE CAPITAL GROUP INC	9	\$3,079,800.34	1.68%	0	\$0.00	NA												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00	NA												
WESTERN BANCORP	5	\$1,821,634.86	0.99%	0	\$0.00	NA												
WESTSTAR MORTGAGE, INC	2	\$702,701.98	0.38%	0	\$0.00	NA												

	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00	NA												
Total		614	\$183,569,500.47	100%	0	\$0.00													
3138YV3Y3	ALLIED FIRST BANK, SB	1	\$74,896.68	2.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$59,841.68	1.97%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	30	\$1,946,205.19	63.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$49,403.36	1.62%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$75,073.74	2.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,405.85	2.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$56,726.89	1.86%	0	\$0.00	NA												
Total		46	\$3,044,132.43	100%	0	\$0.00													
3138YV3Z0	ABC BANK	1	\$104,000.00	2.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$105,613.88	2.74%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$101,363.28	2.63%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$101,460.02	2.63%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$89,876.00	2.33%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$90,685.76	2.35%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$100,800.00	2.61%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$85,234.00	2.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$99,025.00	2.55%	0	\$0.00	NA												
Total		40	\$3,860,075.41	100%	0	\$0.00													
3138YV4A4	ALLIED FIRST BANK, SB	1	\$112,355.18	1.26%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$118,486.53	1.33%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,521.38	2.73%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,426.76	1.26%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$123,982.77	1.39%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,366.69	1.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$228,800.00	2.57%	0	\$0.00	NA												
	ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39%	0	\$0.00	NA												
	FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,294.47	2.61%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$110,146.60	1.24%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$119,834.67	1.35%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3%	0	\$0.00	NA												
	M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	NA												

	MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$232,400.00	2.61%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$122,334.99	1.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,545.06	2.63%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$116,568.55	1.31%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$118,836.05	1.34%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,846.44	1.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$119,834.67	1.35%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$110,098.11	1.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$242,572.93	2.73%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37%	0	\$0.00	NA												
Total		76	\$8,888,791.55	100%	0	\$0.00													
3138YV4B2	ABC BANK	1	\$141,908.94	1.01%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,823.65	0.91%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$127,827.58	0.91%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$143,801.61	1.03%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$125,826.41	0.9%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$129,600.00	0.92%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$128,173.17	0.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$127,124.61	0.91%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,427.90	0.96%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$140,000.00	1%	0	\$0.00	NA												
	ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,133.36	1.96%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$282,115.10	2.01%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$134,814.01	0.96%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$697,990.21	4.98%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$145,000.00	1.03%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$419,409.53	2.99%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$140,805.74	1%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%	0	\$0.00	NA												
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$143,801.61	1.03%	0	\$0.00	NA												

	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	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	1	\$323,520.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$419,460.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$321,759.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$307,985.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$206,441.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$233,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,706.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,132,005.76	100%	0	\$0.00	0												
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$207,039.70	7.71%	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	1	\$416,438.29	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$416,438.29	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$273,355.65	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,686,932.33	100%	0	\$0.00	0												
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$63,375.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$77,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	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	\$44,746.07	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$85,000.00	4.54%	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	1	\$62,135.51	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63%	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	1	\$80,812.79	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$39,905.88	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$77,730.42	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$45,639.83	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,872,034.95	100%	0	\$0.00	0												
3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,050.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.93%	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	\$105,470.16	2.31%	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	\$191,168.82	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$86,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	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	2	\$190,971.67	4.18%	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 COMPANY	1	\$98,657.85	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$92,883.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$214,133.25	4.69%	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	\$105,470.16	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$97,377.33	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$87,675.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TENN LOAN INC	1	\$383,000.00	1.25%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,118.84	0.65%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,300.00	0.4%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,118.84	0.65%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7%	0	\$0.00	NA												
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85%	0	\$0.00	NA												
	USNY BANK	1	\$220,000.00	0.72%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	2	\$261,302.10	0.85%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58%	0	\$0.00	NA												
Total		152	\$30,710,539.56	100%	0	\$0.00	NA												
3138YV5Y1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,000.00	0.59%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 000000653)	1	\$121,000.00	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$122,750.00	0.51%	0	\$0.00	NA												
	BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$118,400.00	0.49%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.6%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,424.43	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$122,717.76	0.51%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$114,508.37	0.47%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	3	\$495,000.00	2.04%	0	\$0.00	NA												
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$228,400.00	0.94%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,727,566.16	27.74%	0	\$0.00	NA												
	GALLUP FEDERAL CREDIT UNION	1	\$172,758.27	0.71%	0	\$0.00	NA												
	GARVENS MORTGAGE GROUP LLC	1	\$136,000.00	0.56%	0	\$0.00	NA												
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,803.32	0.95%	0	\$0.00	NA												
	GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPROATION	1	\$213,782.13	0.88%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$186,000.00	0.77%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$411,223.57	1.7%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$148,356.56	0.61%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$192,000.00	0.79%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	1	\$217,765.03	0.9%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,405.11	1.22%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,027.39	0.54%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,080.68	1.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,000.00	0.57%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$152,345.91	0.63%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$176,000.00	0.73%	0	\$0.00	NA												

	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07%	0	\$0.00	NA												
	VIP MORTGAGE	1	\$146,493.30	0.53%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$130,413.99	0.47%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	2	\$262,000.00	0.94%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA												
Total		201	\$27,815,183.36	100%	0	\$0.00													
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$199,500.00	0.61%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,506.81	1.19%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,849.67	0.58%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$259,350.00	0.79%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$179,550.00	0.55%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC	1	\$417,000.00	1.27%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$206,625.00	0.63%	0	\$0.00	NA												
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$334,359.12	1.02%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	2	\$678,000.00	2.06%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,100.00	0.57%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00	NA												
	KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	0	\$0.00	NA												
	LMC HOME LOANS	2	\$595,532.00	1.81%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.83%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA												
	MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00	NA												
	MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00	NA												
	NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	0.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,450.87	1.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	0	\$0.00	NA												

	STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	0	\$0.00	NA												
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	0	\$0.00	NA												
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55%	0	\$0.00	NA												
Total		106	\$22,885,544.39	100%	0	\$0.00													
3138YV7E3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,877,911.77	100%	0	\$0.00	NA												
Total		23	\$1,877,911.77	100%	0	\$0.00													
3138YV7F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,477,942.26	100%	0	\$0.00	NA												
Total		11	\$1,477,942.26	100%	0	\$0.00													
3138YVD22	USAA FEDERAL SAVINGS BANK	20	\$3,135,023.07	100%	0	\$0.00	NA												
Total		20	\$3,135,023.07	100%	0	\$0.00													
3138YVD30	USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100%	0	\$0.00	NA												
Total		26	\$2,996,733.36	100%	0	\$0.00													
3138YVD48	USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100%	0	\$0.00	NA												
Total		39	\$5,402,311.53	100%	0	\$0.00													
3138YVD55	USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100%	0	\$0.00	NA												
Total		64	\$10,342,420.65	100%	0	\$0.00													
3138YVD63	USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100%	0	\$0.00	NA												
Total		320	\$86,953,427.84	100%	0	\$0.00													
3138YVD71	USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00	NA												
Total		17	\$1,436,684.78	100%	0	\$0.00													
3138YVD89	USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00	NA												
Total		19	\$2,445,904.91	100%	0	\$0.00													
3138YVD97	USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00	NA												
Total		47	\$12,049,552.21	100%	0	\$0.00													
3138YVH28	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00	NA												
Total		8	\$1,021,402.70	100%	0	\$0.00													
3138YVH36	FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00	NA												
Total		4	\$1,097,250.00	100%	0	\$0.00													
3138YVHQ5	FIFTH THIRD MORTGAGE COMPANY	13	\$979,882.67	92.9%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00	NA												
Total		14	\$1,054,767.19	100%	0	\$0.00													

3138YVHY8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA	1	\$69,510.41	4.64%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00	NA												
Total		23	\$1,497,383.21	100%	0	\$0.00													
3138YVHZ5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	NA												
Total		10	\$1,051,616.29	100%	0	\$0.00													
3138YVLB3	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	14	\$1,230,000.00	57.59%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00	NA												
	RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36%	0	\$0.00	NA												
Total		25	\$2,135,677.85	100%	0	\$0.00													
3138YVP37	ALLIANCE WEST MORTGAGE, INC	1	\$266,000.00	15.97%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00	NA												
Total		7	\$1,665,625.00	100%	0	\$0.00													
3138YVP45	INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00	NA												
Total		5	\$1,145,000.00	100%	0	\$0.00													
3138YVP52	INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00	NA												
Total		11	\$2,029,160.25	100%	0	\$0.00													
3138YVPW3	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,303.05	6.32%	0	\$0.00	NA												
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$247,000.00	7.68%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$213,428.06	6.64%	0	\$0.00	NA												
	HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00	NA												
	I3 LENDING INC	1	\$272,389.12	8.47%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	0	\$0.00	NA												
Total		14	\$3,215,981.97	100%	0	\$0.00													
3138YVT33	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,322,264.22	100%	0	\$0.00	NA												
Total		20	\$1,322,264.22	100%	0	\$0.00													
3138YVT41	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,649,262.91	100%	0	\$0.00	NA												
Total		27	\$2,649,262.91	100%	0	\$0.00													
3138YVT58	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,202,151.93	100%	0	\$0.00	NA												
Total		10	\$1,202,151.93	100%	0	\$0.00													
3138YVT66	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,672,547.83	100%	0	\$0.00	NA												
Total		19	\$2,672,547.83	100%	0	\$0.00													
3138YVT82	BANK OF BRENHAM	1	\$124,819.90	6.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	14	\$1,657,475.30	82.05%	0	\$0.00	NA												
	R BANK	1	\$118,582.68	5.87%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$119,318.96	5.9%	0	\$0.00	NA												
Total		17	\$2,020,196.84	100%	0	\$0.00													
3138YVT90	BANK OF BRENHAM	1	\$142,294.68	4.59%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	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	1	\$402,075.56	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$159,343.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,408,845.52	100%	0	\$0.00	0												
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,191,115.59	100%	0	\$0.00	0												
3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,074,879.81	100%	0	\$0.00	0												
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,258,879.58	100%	0	\$0.00	0												
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,870,187.68	100%	0	\$0.00	0												
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,109,197.58	100%	0	\$0.00	0												
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,138,270.28	100%	0	\$0.00	0												
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,570,026.42	100%	0	\$0.00	0												
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,758,946.80	100%	0	\$0.00	0												
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,353,721.65	100%	0	\$0.00	0												
3138YVZK8	GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,879,877.94	100%	0	\$0.00	0												
3138YVZN2	ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,789.14	0.71%	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	\$385,405.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$396,388.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$230,045.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$142,784.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$416,371.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$410,380.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$279,549.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	3	\$581,647.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$168,495.83	0.86%	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	\$406,067.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$565,480.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$641,077.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$416,371.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13%	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	\$417,996.56	0.55%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$315,439.80	0.41%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$203,968.60	0.27%	0	\$0.00	NA												
GOLDWATER BANK, N.A	3	\$956,878.01	1.26%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$194,232.03	0.25%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	2	\$726,476.88	0.95%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	28	\$7,681,039.76	10.08%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$235,674.85	0.31%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	2	\$391,959.24	0.51%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	2	\$485,313.23	0.64%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$235,674.85	0.31%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$189,874.43	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$666,654.74	0.87%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$182,248.56	0.24%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$227,685.88	0.3%	0	\$0.00	NA												
HOWARD BANK	2	\$515,538.74	0.68%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$361,677.21	0.47%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$254,648.68	0.33%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0	\$0.00	NA												
KEYSTONE BANK	2	\$492,151.66	0.65%	0	\$0.00	NA												
LAKE ELMO BANK	1	\$185,977.59	0.24%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	1	\$328,536.44	0.43%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$308,245.22	0.4%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC	3	\$893,611.61	1.17%	0	\$0.00	NA												
LOAN GALLERY, INC	1	\$299,586.68	0.39%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$178,238.03	0.23%	0	\$0.00	NA												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$1,068,994.93	1.4%	0	\$0.00	NA												
M&T BANK	2	\$441,877.42	0.58%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	2	\$856,755.69	1.12%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,179,736.88	1.55%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$253,250.61	0.63%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$295,991.64	0.39%	0	\$0.00	NA												
MIDCOUNTRY BANK	2	\$496,760.84	0.65%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$186,204.59	0.24%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$479,165.73	0.63%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$256,629.05	0.34%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC	1	\$271,625.25	0.36%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,732.72	0.25%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	4	\$991,113.52	1.3%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$332,010.16	0.44%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$376,979.91	0.49%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,282.81	0.97%	0	\$0.00	NA												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0	\$0.00	NA												
PACIFIC CITY BANK	2	\$511,961.55	0.67%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,097,940.17	2.75%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC	1	\$326,097.38	0.43%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$450,724.07	0.59%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	4	\$1,129,860.63	1.48%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$504,304.24	0.66%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$247,099.46	0.32%	0	\$0.00	NA												
PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$179,202.76	0.24%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$247,658.32	0.32%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,337.51	0.31%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$259,641.79	0.34%	0	\$0.00	NA												
RMS & ASSOCIATES	2	\$515,778.42	0.68%	0	\$0.00	NA												

	WEST ONE CAPITAL GROUP INC	5	\$1,492,470.44	2.67%	0	\$0.00	NA												
Total		200	\$55,687,024.88	100%	0	\$0.00													
3138YVZS1	1ST CONSTITUTION BANK	1	\$100,000.00	0.57%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	5	\$1,623,833.14	9.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,876.52	1.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$330,024.82	1.88%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$154,317.10	0.88%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$189,154.50	1.08%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$264,273.04	1.51%	0	\$0.00	NA												
	BANK OF OAK RIDGE	1	\$129,426.79	0.74%	0	\$0.00	NA												
	CONNECTONE BANK	1	\$199,118.13	1.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,074.39	1.18%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$79,647.25	0.45%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	6	\$894,077.04	5.1%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,261.30	0.94%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,779.59	1.57%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,585.85	0.53%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$398,237.67	2.27%	0	\$0.00	NA												
	FRONTIER BANK	1	\$86,819.64	0.49%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$168,845.27	0.96%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$165,062.19	0.94%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$118,475.71	0.68%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$708,831.58	4.04%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$333,522.87	1.9%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$129,000.00	0.74%	0	\$0.00	NA												
	LAKELAND BANK	1	\$172,237.79	0.98%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$298,678.26	1.7%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$470,317.03	2.68%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,724.55	1.32%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$168,255.42	0.96%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$319,585.73	1.82%	0	\$0.00	NA												
	MCGELONE MORTGAGE COMPANY INC	1	\$133,000.00	0.76%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$255,369.91	1.46%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$199,118.84	1.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$557,022.03	3.18%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,842.66	0.72%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$111,506.55	0.64%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$295,691.47	1.69%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	3	\$671,924.98	3.83%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$141,374.37	0.81%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$103,541.80	0.59%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$363,390.59	2.07%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,699,270.73	9.69%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$366,477.51	2.09%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$157,303.32	0.9%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$359,408.23	2.05%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$306,842.13	1.75%	0	\$0.00	NA												
	UNITY BANK	1	\$311,620.98	1.78%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$942,819.53	5.37%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$171,242.20	0.98%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$278,765.39	1.59%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$154,323.91	0.88%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72%	0	\$0.00	NA												
Total		83	\$17,543,150.14	100%	0	\$0.00													
3138YVZT9	ADMIRALS BANK	1	\$50,784.16	2.42%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$306,357.88	14.59%	0	\$0.00	NA												

	CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$207,137.26	5.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,182,496.11	31.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58	9.34%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$264,522.78	7.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66%	0	\$0.00	NA												
Total		12	\$3,735,180.83	100%	0	\$0.00													
3138YW2S5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$295,613.29	0.99%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,920.24	1.09%	0	\$0.00	NA												
	AMERICASH	1	\$403,695.31	1.35%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$281,711.55	0.94%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$639,337.69	2.14%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$472,505.11	1.58%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$224,622.10	0.75%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$204,408.84	0.68%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$379,333.83	1.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,666.76	1.35%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$376,950.19	1.26%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$352,144.67	1.18%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$389,767.52	1.3%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.22	3.52%	0	\$0.00	NA												
	EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,063.96	1.33%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,084.30	0.83%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,012.42	1%	0	\$0.00	NA												
	GENEQUITY MORTGAGE	1	\$398,683.22	1.33%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$381,815.04	1.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$1,874,621.76	6.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,154,641.28	3.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,869.27	1.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$372,296.79	1.25%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$580,024.07	1.94%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$6,086,658.62	20.36%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	2	\$424,994.98	1.42%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,949.01	0.64%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	3	\$807,724.03	2.7%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$368,742.14	1.23%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$379,918.81	1.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,620.41	0.75%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$366,341.59	1.23%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$388,716.16	1.3%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$188,689.34	0.63%	0	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$269,526.66	0.9%	0	\$0.00	NA												

	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$415,685.55	1.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.82%	0	\$0.00	NA												
Total		101	\$29,900,841.94	100%	0	\$0.00													
3138YW2T3	1ST PORTFOLIO LENDING CORPORATION	1	\$305,144.02	1.01%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$416,425.49	1.38%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$374,814.79	1.24%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,909.06	1.37%	0	\$0.00	NA												
	AMERICASH	1	\$264,573.76	0.87%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$560,071.35	1.85%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$691,860.89	2.29%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$415,597.39	1.37%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,156.75	4.65%	0	\$0.00	NA												
	CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$651,438.72	2.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$367,468.33	1.21%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$376,509.44	1.24%	0	\$0.00	NA												
	FIDELITY BANK	1	\$374,367.11	1.24%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$415,597.39	1.37%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC	7	\$2,418,965.85	7.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$491,445.99	1.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$5,044,413.27	16.66%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA												
	LEADER BANK, NA	2	\$730,180.18	2.41%	0	\$0.00	NA												
	LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$383,880.11	1.27%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$399,356.62	1.32%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$415,713.98	1.37%	0	\$0.00	NA												
	PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$415,316.21	1.37%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$415,656.66	1.37%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,757.32	1%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,283.81	1.24%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00	NA												

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00	NA												
Total		87	\$30,271,364.26	100%	0	\$0.00													
3138YW2V8	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$610,951.17	14.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,365,753.81	31.99%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00	NA												
Total		14	\$4,269,953.68	100%	0	\$0.00													
3138YW2W6	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$961,430.03	83.96%	0	\$0.00	NA												
Total		7	\$1,145,158.96	100%	0	\$0.00													
3138YW2X4	ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$81,325.83	6.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,017,481.09	85.3%	0	\$0.00	NA												
Total		8	\$1,192,799.27	100%	0	\$0.00													
3138YW2Y2	1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$137,368.89	0.54%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,378.68	0.54%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$415,055.41	1.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$573,755.66	2.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,203.34	1.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$779,200.06	3.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$203,657.36	0.81%	0	\$0.00	NA												
	FIDELITY BANK	1	\$281,994.12	1.12%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC	11	\$2,852,962.29	11.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$351,369.66	1.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$3,601,649.66	14.25%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$349,437.04	1.38%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%	0	\$0.00	NA												

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,184,872.02	48.02%	0	\$0.00	NA												
Total		9	\$2,467,666.47	100%	0	\$0.00													
3138YW4N4	A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$147,180.21	1.08%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$137,808.33	1.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$298,717.48	2.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.02%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$138,634.61	1.02%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,483.80	0.86%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91%	0	\$0.00	NA												
	CIBM BANK	1	\$132,850.86	0.98%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,352.25	1.09%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$117,300.00	0.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$246,478.44	1.81%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$136,420.19	1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	48	\$6,288,516.16	46.18%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$145,867.36	1.07%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,266.47	0.91%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$143,378.16	1.05%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$121,250.00	0.89%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$117,495.54	0.86%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$278,157.49	2.04%	0	\$0.00	NA												
	WHITNEY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA												
Total		104	\$13,616,419.19	100%	0	\$0.00													
3138YW4P9	JPMORGAN CHASE BANK, N.A	27	\$8,394,938.78	100%	0	\$0.00	NA												
Total		27	\$8,394,938.78	100%	0	\$0.00													
3138YW4Q7	A & N MORTGAGE SERVICES, INC	1	\$163,414.77	1.46%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$159,315.98	1.43%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$165,993.23	1.49%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$480,640.15	4.31%	0	\$0.00	NA												

	RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	0	\$0.00	NA												
	RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00	NA												
Total		90	\$26,043,091.07	100%	0	\$0.00													
3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00	NA												
	BELL SATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,548.15	4.76%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$212,080.09	3.37%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICIES CENTER INC	1	\$256,405.00	4.08%	0	\$0.00	NA												
Total		21	\$6,296,034.27	100%	0	\$0.00													
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75%	0	\$0.00	NA												
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$271,525.40	1.59%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$614,800.00	3.61%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$424,387.65	2.49%	0	\$0.00	NA												
	M AND T BANK	1	\$397,938.51	2.33%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$441,147.85	2.59%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$335,526.58	1.97%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37%	0	\$0.00	NA												

	PERL MORTGAGE INC	4	\$1,332,333.47	1.04%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,473,820.32	1.15%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$442,800.00	0.34%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$622,778.17	0.49%	0	\$0.00	NA												
	QUICKEN LOANS INC	6	\$1,310,370.99	1.02%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$374,447.55	0.29%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$203,300.00	0.16%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$160,000.00	0.12%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	6	\$1,780,043.71	1.39%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$331,035.61	0.26%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	5	\$1,823,659.42	1.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	3	\$775,558.04	0.6%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	8	\$1,629,400.13	1.27%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$488,984.50	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	12	\$3,253,233.60	2.55%	0	\$0.00	NA												
Total		447	\$128,366,997.90	100%	0	\$0.00													
3138YWDJ3	BM REAL ESTATE SERVICES INC	1	\$199,730.60	0.78%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$791,931.81	3.09%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$584,268.91	2.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$734,951.29	2.87%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$259,000.00	1.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	2	\$493,907.97	1.93%	0	\$0.00	NA												
	EQUITY LOANS LLC	2	\$613,690.31	2.4%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	1.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	80	\$20,399,606.60	79.68%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$519,585.91	2.03%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$196,391.04	0.77%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$188,100.00	0.73%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$204,736.11	0.8%	0	\$0.00	NA												
Total		99	\$25,602,363.78	100%	0	\$0.00													
3138YWDK0	NATIONSTARMORTGAGE	16	\$1,180,557.89	100%	0	\$0.00	NA												
Total		16	\$1,180,557.89	100%	0	\$0.00													
3138YWDL8	NATIONSTARMORTGAGE	31	\$2,662,109.26	100%	0	\$0.00	NA												
Total		31	\$2,662,109.26	100%	0	\$0.00													
3138YWDM6	NATIONSTARMORTGAGE	13	\$1,297,916.68	93.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$88,742.45	6.4%	0	\$0.00	NA												
Total		14	\$1,386,659.13	100%	0	\$0.00													
3138YWDN4	NATIONSTARMORTGAGE	8	\$936,241.51	88.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$122,483.60	11.57%	0	\$0.00	NA												
Total		9	\$1,058,725.11	100%	0	\$0.00													
3138YWDP9	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,825.92	4.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$2,477,707.70	85.26%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$149,579.42	5.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$142,016.73	4.88%	0	\$0.00	NA												
Total		21	\$2,906,129.77	100%	0	\$0.00													
3138YWDQ7	NATIONSTARMORTGAGE	11	\$1,518,709.22	92.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$128,865.74	7.82%	0	\$0.00	NA												
Total		12	\$1,647,574.96	100%	0	\$0.00													
3138YWDR5	CHURCHILL MORTGAGE CORPORATION	1	\$73,686.82	3.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$1,755,075.34	91.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$82,115.83	4.29%	0	\$0.00	NA												
Total		28	\$1,910,877.99	100%	0	\$0.00													

3138YWDS3	NATIONSTARMORTGAGE	126	\$8,775,740.52	97.71%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$160,565.15	1.79%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$45,428.87	0.5%	0	\$0.00	NA												
Total		129	\$8,981,734.54	100%	0	\$0.00													
3138YWDT1	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,542.93	4.34%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$107,533.62	4.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,963,958.23	79.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$212,845.38	8.58%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	3.54%	0	\$0.00	NA												
Total		25	\$2,479,880.16	100%	0	\$0.00													
3138YWDU8	NATIONSTARMORTGAGE	102	\$9,814,999.93	96.97%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$306,905.77	3.03%	0	\$0.00	NA												
Total		105	\$10,121,905.70	100%	0	\$0.00													
3138YWDV6	CBC NATIONAL BANK	1	\$119,481.80	5.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,457.08	5.21%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$121,341.43	5.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,669,082.33	73.96%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$115,323.40	5.11%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$113,915.84	5.05%	0	\$0.00	NA												
Total		19	\$2,256,601.88	100%	0	\$0.00													
3138YWDW4	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	1.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	63	\$7,427,660.29	95.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$221,968.28	2.85%	0	\$0.00	NA												
Total		66	\$7,774,628.57	100%	0	\$0.00													
3138YWDX2	CARRINGTON MORTGAGE SERVICES LLC	1	\$134,468.49	2.63%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$130,304.76	2.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$4,552,327.45	89.15%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$147,646.19	2.89%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$141,405.09	2.78%	0	\$0.00	NA												
Total		37	\$5,106,151.98	100%	0	\$0.00													
3138YWDY0	NATIONSTARMORTGAGE	53	\$7,208,517.59	98.01%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$146,476.86	1.99%	0	\$0.00	NA												
Total		54	\$7,354,994.45	100%	0	\$0.00													
3138YWDZ7	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85%	0	\$0.00	NA												
Total		34	\$5,513,907.63	100%	0	\$0.00													
3138YWEA1	CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$91,200.00	2.05%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$103,856.71	2.34%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35%	0	\$0.00	NA												
Total		45	\$4,447,546.86	100%	0	\$0.00													
3138YWEB9	NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$94,500.00	1.48%	0	\$0.00	NA												
Total		67	\$6,397,741.46	100%	0	\$0.00													
3138YWEC7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$235,923.48	12.66%	0	\$0.00	NA												

3138YWXX4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,775,044.17	100%	0	\$0.00	NA												
Total		17	\$2,775,044.17	100%	0	\$0.00	NA												
3138YWY2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$25,040,005.02	100%	0	\$0.00	NA												
Total		80	\$25,040,005.02	100%	0	\$0.00	NA												
3138YWKZ9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,225,862.62	100%	0	\$0.00	NA												
Total		25	\$2,225,862.62	100%	0	\$0.00	NA												
3138YWLA3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,218.61	100%	0	\$0.00	NA												
Total		11	\$1,785,218.61	100%	0	\$0.00	NA												
3138YWLB1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,851,003.15	100%	0	\$0.00	NA												
Total		15	\$2,851,003.15	100%	0	\$0.00	NA												
3138YWLC9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$8,603,375.37	100%	0	\$0.00	NA												
Total		30	\$8,603,375.37	100%	0	\$0.00	NA												
3138YWLD7	STEARNS LENDING INC	47	\$6,694,441.37	100%	0	\$0.00	NA												
Total		47	\$6,694,441.37	100%	0	\$0.00	NA												
3138YWLE5	STEARNS LENDING INC	13	\$1,744,534.58	100%	0	\$0.00	NA												
Total		13	\$1,744,534.58	100%	0	\$0.00	NA												
3138YWLF2	STEARNS LENDING INC	14	\$4,224,378.65	100%	0	\$0.00	NA												
Total		14	\$4,224,378.65	100%	0	\$0.00	NA												
3138YWLG0	STEARNS LENDING INC	8	\$2,007,575.26	100%	0	\$0.00	NA												
Total		8	\$2,007,575.26	100%	0	\$0.00	NA												
3138YWLH8	STEARNS LENDING INC	6	\$1,410,150.00	100%	0	\$0.00	NA												
Total		6	\$1,410,150.00	100%	0	\$0.00	NA												
3138YWLJ4	STEARNS LENDING INC	18	\$2,466,607.00	100%	0	\$0.00	NA												
Total		18	\$2,466,607.00	100%	0	\$0.00	NA												
3138YWLK1	STEARNS LENDING INC	12	\$1,550,260.00	100%	0	\$0.00	NA												
Total		12	\$1,550,260.00	100%	0	\$0.00	NA												
3138YWM46	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,599.81	16.93%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$70,298.10	2.17%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,850.40	1.63%	0	\$0.00	NA												
	BUSEY BANK	2	\$82,765.71	2.56%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$269,239.91	8.32%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$72,295.35	2.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$81,673.92	2.52%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	2	\$137,805.55	4.26%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,531.66	1.53%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$41,791.03	1.29%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$78,781.94	2.44%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,867.31	1.45%	0	\$0.00	NA												
	ILLINI BANK	2	\$120,978.27	3.74%	0	\$0.00	NA												
	INLAND BANK & TRUST	3	\$235,652.54	7.28%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$123,651.43	3.82%	0	\$0.00	NA												
	MARINE BANK	3	\$167,111.75	5.17%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$35,900.62	1.11%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	5	\$309,137.94	9.56%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$74,395.03	2.3%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	3	\$179,312.27	5.54%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$160,738.80	4.97%	0	\$0.00	NA												

	PROSPECT MORTGAGE LLC	2	\$164,954.08	14.29%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$84,885.51	7.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,200.36	5.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$166,028.15	14.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,167.04	7.98%	0	\$0.00	NA												
Total		14	\$1,154,020.49	100%	0	\$0.00													
3138YWM95	ABC BANK	1	\$138,821.08	12.01%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$146,250.99	12.65%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$125,622.15	10.87%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$133,919.37	11.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$125,338.60	10.84%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$128,016.79	11.07%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$123,188.63	10.66%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$121,622.59	10.52%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$113,169.53	9.79%	0	\$0.00	NA												
Total		9	\$1,155,949.73	100%	0	\$0.00													
3138YWMW4	FAIRFIELD COUNTY BANK	1	\$307,239.98	100%	0	\$0.00	NA												
Total		1	\$307,239.98	100%	0	\$0.00													
3138YWMX2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,686.16	100%	0	\$0.00	NA												
Total		1	\$146,686.16	100%	0	\$0.00													
3138YWNA1	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,333.74	12.93%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$249,311.68	20.11%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$189,649.19	15.3%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$152,115.51	12.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,919.97	16.93%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$278,270.52	22.46%	0	\$0.00	NA												
Total		6	\$1,239,600.61	100%	0	\$0.00													
3138YWNF0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,675.42	20.94%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$260,091.66	25.49%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$546,532.31	53.57%	0	\$0.00	NA												
Total		4	\$1,020,299.39	100%	0	\$0.00													
3138YWNG8	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,075.58	1.68%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,006.30	3.46%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$121,256.75	1.81%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	12	\$2,373,214.17	35.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,538.14	1.98%	0	\$0.00	NA												
	HOWARD BANK	2	\$286,747.80	4.29%	0	\$0.00	NA												
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$172,533.49	2.58%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$160,962.88	2.41%	0	\$0.00	NA												
	MONARCH BANK	1	\$179,979.01	2.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$136,536.99	2.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$305,616.03	4.57%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,870.05	1.91%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	4	\$609,281.66	9.12%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	5	\$1,173,781.90	17.56%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$194,187.86	2.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$366,487.50	5.48%	0	\$0.00	NA												
Total		36	\$6,684,076.11	100%	0	\$0.00													
3138YWNH6	IVY MORTGAGE INC	1	\$209,000.00	2.23%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$317,580.44	3.39%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$417,000.00	4.45%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$350,000.00	3.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,087,323.09	86.2%	0	\$0.00	NA												
Total		36	\$9,380,903.53	100%	0	\$0.00													

3138YXA96	LOANDEPOT.COM, LLC	18	\$5,960,000.00	100%	0	\$0.00	NA												
Total		18	\$5,960,000.00	100%	0	\$0.00													
3138YXAA3	LOANDEPOT.COM, LLC	32	\$10,321,950.00	100%	0	\$0.00	NA												
Total		32	\$10,321,950.00	100%	0	\$0.00													
3138YXAB1	LOANDEPOT.COM, LLC	29	\$2,974,900.00	100%	0	\$0.00	NA												
Total		29	\$2,974,900.00	100%	0	\$0.00													
3138YXAC9	LOANDEPOT.COM, LLC	23	\$7,217,488.34	100%	0	\$0.00	NA												
Total		23	\$7,217,488.34	100%	0	\$0.00													
3138YXAD7	LOANDEPOT.COM, LLC	39	\$10,369,239.99	100%	0	\$0.00	NA												
Total		39	\$10,369,239.99	100%	0	\$0.00													
3138YXAE5	LOANDEPOT.COM, LLC	19	\$5,472,186.00	100%	0	\$0.00	NA												
Total		19	\$5,472,186.00	100%	0	\$0.00													
3138YXAF2	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.24%	0	\$0.00	NA												
	CAL TECH MORTGAGE	1	\$340,000.00	2.9%	0	\$0.00	NA												
	COUNTY MORTGAGE SERVICES LLC	1	\$280,000.00	2.39%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	36	\$10,399,665.00	88.62%	0	\$0.00	NA												
	PAR MORTGAGE, INC	1	\$336,000.00	2.85%	0	\$0.00	NA												
Total		40	\$11,735,665.00	100%	0	\$0.00													
3138YXAG0	LOANDEPOT.COM, LLC	35	\$11,554,207.00	100%	0	\$0.00	NA												
Total		35	\$11,554,207.00	100%	0	\$0.00													
3138YXAH8	LOANDEPOT.COM, LLC	17	\$5,210,213.00	100%	0	\$0.00	NA												
Total		17	\$5,210,213.00	100%	0	\$0.00													
3138YXAJ4	LOANDEPOT.COM, LLC	22	\$4,602,672.00	100%	0	\$0.00	NA												
Total		22	\$4,602,672.00	100%	0	\$0.00													
3138YXAK1	LOANDEPOT.COM, LLC	19	\$5,035,627.00	100%	0	\$0.00	NA												
Total		19	\$5,035,627.00	100%	0	\$0.00													
3138YXAL9	LOANDEPOT.COM, LLC	23	\$4,473,548.00	100%	0	\$0.00	NA												
Total		23	\$4,473,548.00	100%	0	\$0.00													
3138YXAM7	LOANDEPOT.COM, LLC	19	\$5,358,642.00	100%	0	\$0.00	NA												
Total		19	\$5,358,642.00	100%	0	\$0.00													
3138YXAN5	LOANDEPOT.COM, LLC	16	\$4,824,087.00	100%	0	\$0.00	NA												
Total		16	\$4,824,087.00	100%	0	\$0.00													
3138YXAP0	LOANDEPOT.COM, LLC	23	\$6,497,714.00	100%	0	\$0.00	NA												
Total		23	\$6,497,714.00	100%	0	\$0.00													
3138YXAQ8	LOANDEPOT.COM, LLC	17	\$4,780,885.00	100%	0	\$0.00	NA												
Total		17	\$4,780,885.00	100%	0	\$0.00													
3138YXAR6	LOANDEPOT.COM, LLC	16	\$4,801,785.00	100%	0	\$0.00	NA												
Total		16	\$4,801,785.00	100%	0	\$0.00													
3138YXAS4	LOANDEPOT.COM, LLC	21	\$6,471,923.00	100%	0	\$0.00	NA												
Total		21	\$6,471,923.00	100%	0	\$0.00													
3138YXAT2	LOANDEPOT.COM, LLC	15	\$1,010,233.00	100%	0	\$0.00	NA												
Total		15	\$1,010,233.00	100%	0	\$0.00													

3138YXAU9	LOANDEPOT.COM, LLC	19	\$2,170,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,170,955.00	100%	0	\$0.00	0												
3138YXAV7	LOANDEPOT.COM, LLC	21	\$2,878,918.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,878,918.31	100%	0	\$0.00	0												
3138YXAW5	LOANDEPOT.COM, LLC	5	\$1,211,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,211,450.00	100%	0	\$0.00	0												
3138YXAX3	LOANDEPOT.COM, LLC	30	\$2,836,981.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,836,981.84	100%	0	\$0.00	0												
3138YXAY1	LOANDEPOT.COM, LLC	30	\$3,575,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,575,440.00	100%	0	\$0.00	0												
3138YXAZ8	LOANDEPOT.COM, LLC	64	\$8,992,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,992,470.00	100%	0	\$0.00	0												
3138YXBA2	LOANDEPOT.COM, LLC	20	\$5,846,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,846,178.00	100%	0	\$0.00	0												
3138YXBC8	LOANDEPOT.COM, LLC	24	\$3,913,340.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,913,340.10	100%	0	\$0.00	0												
3138YXBD6	LOANDEPOT.COM, LLC	33	\$10,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,022,800.00	100%	0	\$0.00	0												
3138YXBE4	LOANDEPOT.COM, LLC	14	\$1,552,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,552,275.00	100%	0	\$0.00	0												
3138YXBF1	LOANDEPOT.COM, LLC	18	\$5,320,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,320,242.00	100%	0	\$0.00	0												
3138YXBG9	LOANDEPOT.COM, LLC	34	\$11,181,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,181,591.00	100%	0	\$0.00	0												
3138YXBH7	LOANDEPOT.COM, LLC	12	\$1,138,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,138,200.00	100%	0	\$0.00	0												
3138YXBJ3	LOANDEPOT.COM, LLC	14	\$1,653,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,653,399.00	100%	0	\$0.00	0												
3138YXBK0	LOANDEPOT.COM, LLC	22	\$3,048,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,048,950.00	100%	0	\$0.00	0												
3138YXBL8	LOANDEPOT.COM, LLC	10	\$1,655,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,655,431.00	100%	0	\$0.00	0												
3138YXBM6	LOANDEPOT.COM, LLC	15	\$1,365,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,365,940.00	100%	0	\$0.00	0												
3138YXBN4	LOANDEPOT.COM, LLC	11	\$1,416,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,416,160.00	100%	0	\$0.00	0												
3138YXCH6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,290,563.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,290,563.02	100%	0	\$0.00	0												
3138YXCJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,248,214.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,248,214.99	100%	0	\$0.00	0												
3138YXD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,051,829.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$384,504.41	1.57%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$254,400.00	1.04%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$204,730.05	0.84%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,930.00	0.74%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	0.77%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$227,713.14	0.93%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.7%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$218,500.00	0.89%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$578,750.00	2.36%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$395,478.53	1.62%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$712,515.62	2.91%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$384,231.73	1.56%	0	\$0.00	NA												
Total		87	\$24,479,449.87	100%	0	\$0.00													
3138YXE35	ANCHOR MORTGAGE, LLC	1	\$129,843.80	5.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,631.79	5.34%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,925.00	5.86%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$139,827.86	5.46%	0	\$0.00	NA												
	FOUNDERS MORTGAGE INC	1	\$131,837.70	5.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,585.27	4.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	10	\$1,342,696.14	52.44%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	5.78%	0	\$0.00	NA												
	HOWARD BANK	1	\$134,250.00	5.24%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$127,853.18	4.99%	0	\$0.00	NA												
Total		19	\$2,560,450.74	100%	0	\$0.00													
3138YXE43	GREEN TREE SERVICING LLC	6	\$1,105,271.54	100%	0	\$0.00	NA												
Total		6	\$1,105,271.54	100%	0	\$0.00													
3138YXEA9	BANCORPSOUTH BANK	25	\$7,036,354.30	100%	0	\$0.00	NA												
Total		25	\$7,036,354.30	100%	0	\$0.00													
3138YXEB7	BANCORPSOUTH BANK	43	\$3,519,788.18	100%	0	\$0.00	NA												
Total		43	\$3,519,788.18	100%	0	\$0.00													
3138YXEC5	BANCORPSOUTH BANK	39	\$5,076,945.59	100%	0	\$0.00	NA												
Total		39	\$5,076,945.59	100%	0	\$0.00													
3138YXED3	BANCORPSOUTH BANK	25	\$4,040,368.05	100%	0	\$0.00	NA												
Total		25	\$4,040,368.05	100%	0	\$0.00													
3138YXEE1	BANCORPSOUTH BANK	14	\$1,887,649.82	100%	0	\$0.00	NA												
Total		14	\$1,887,649.82	100%	0	\$0.00													
3138YXEF8	BRAZOS NATIONAL BANK	2	\$140,000.00	4.46%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$75,000.00	2.39%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$43,150.00	1.37%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	43	\$2,749,347.64	87.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,692.11	2.38%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$56,467.23	1.8%	0	\$0.00	NA												
Total		49	\$3,138,656.98	100%	0	\$0.00													
3138YXEG6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,942.83	5.81%	0	\$0.00	NA												
	CENTRAL BANK	1	\$232,300.00	6.49%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$236,500.00	6.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$2,227,977.62	62.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$180,000.00	5.03%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,980.42	13.82%	0	\$0.00	NA												
Total		14	\$3,579,700.87	100%	0	\$0.00													

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	\$665,329.01	0.47%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,517,211.28	1.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	16	\$5,348,940.70	3.77%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	1	\$159,259.77	0.11%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	2	\$584,789.91	0.41%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	2	\$598,846.69	0.42%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$285,519.31	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$209,683.71	0.15%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$535,417.16	0.38%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	3	\$784,899.49	0.55%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	3	\$867,958.26	0.61%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$339,987.17	0.24%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	2	\$391,150.00	0.28%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	8	\$1,700,830.02	1.2%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$307,336.41	0.22%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	2	\$443,068.55	0.31%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$171,740.94	0.12%	0	\$0.00	NA	0												
KEYSTONE BANK	4	\$1,102,851.09	0.78%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$209,683.71	0.15%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	2	\$539,236.60	0.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	7	\$2,438,339.21	1.72%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	3	\$830,576.15	0.59%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	2	\$765,319.84	0.54%	0	\$0.00	NA	0												
LO, INC	1	\$383,408.76	0.27%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC	1	\$302,094.31	0.21%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$590,913.58	0.42%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	1	\$244,631.00	0.17%	0	\$0.00	NA	0												
M&T BANK	4	\$967,707.51	0.68%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	10	\$3,703,418.78	2.61%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,681,633.09	1.19%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,384.19	0.21%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	2	\$594,361.03	0.42%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$412,627.58	0.29%	0	\$0.00	NA	0												
MERIT BANK	2	\$690,845.49	0.49%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	10	\$3,093,551.95	2.18%	0	\$0.00	NA	0												
MILLENNIUM BANK	3	\$1,004,651.72	0.71%	0	\$0.00	NA	0												
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$207,050.00	0.15%	0	\$0.00	NA	0												
MONTGOMERY BANK, N.A	7	\$1,184,162.91	0.83%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,552.23	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	12	\$3,234,566.58	2.28%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$345,800.00	0.24%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$272,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$547,081.32	0.39%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	2	\$429,646.62	0.3%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC	1	\$174,044.47	0.12%	0	\$0.00	NA	0												
NEEDHAM BANK	2	\$491,715.08	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$242,634.01	0.17%	0	\$0.00	NA	0												
NEWBRIDGE BANK	2	\$505,709.02	0.36%	0	\$0.00	NA	0												
NEXERA HOLDING LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$199,692.07	0.14%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$132,765.52	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,242.43	0.16%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	3	\$677,382.05	0.48%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,280,409.31	1.61%	0	\$0.00	NA	0												
PB MORTGAGE SERVICES	1	\$199,698.77	0.14%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	2	\$480,143.35	0.34%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$137,492.59	0.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	10	\$3,265,805.44	2.3%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MISSOURI	2	\$481,761.67	0.34%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0												

	PREMIER HOME MORTGAGE, INC	3	\$453,470.98	0.32%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	7	\$1,548,621.99	1.09%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,510.50	0.23%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$169,644.11	0.12%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,326,116.73	1.64%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	3	\$663,002.31	0.47%	0	\$0.00	NA												
	RJS, INC	1	\$264,600.87	0.19%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$157,387.59	0.11%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,113,696.37	0.79%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	2	\$547,174.63	0.39%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	6	\$1,068,463.65	0.75%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	3	\$1,095,624.26	0.77%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	4	\$1,562,414.07	1.1%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$573,459.30	0.4%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	11	\$2,771,702.38	1.95%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$441,533.98	0.31%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$771,653.55	0.54%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,357.96	0.29%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$262,004.78	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$447,323.47	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$327,200.00	0.23%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$604,376.45	0.43%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,123,989.11	2.91%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,564.73	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$283,976.75	0.2%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$501,235.13	0.35%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	5	\$1,344,227.31	0.95%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$237,047.43	0.17%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	10	\$2,334,166.21	1.65%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$301,873.92	0.21%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$156,763.54	0.11%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$756,751.94	0.53%	0	\$0.00	NA												
	UNITY BANK	6	\$1,651,911.37	1.16%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	2	\$541,548.47	0.38%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	8	\$2,981,555.96	2.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,713.83	0.13%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$190,699.40	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$131,796.76	0.09%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	3	\$781,161.27	0.55%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$926,402.59	0.65%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$822,694.19	0.58%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$807,781.52	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	5	\$1,061,036.30	0.75%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	2	\$420,102.18	0.3%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$456,118.89	0.32%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,661.27	0.15%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$381,918.35	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$820,150.05	0.65%	0	\$0.00	NA												
Total		514	\$141,823,560.79	100%	0	\$0.00	NA												
3138YXEK7	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00	3.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,915.46	2.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,921.10	2.41%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$73,000.00	3.14%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$84,500.00	3.64%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$47,179.43	2.03%	0	\$0.00	NA												
	BANK'34	1	\$68,000.00	2.93%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$81,209.44	3.49%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$71,000.00	3.05%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$74,887.04	3.22%	0	\$0.00	NA												
	ESSEX BANK	1	\$83,873.48	3.61%	0	\$0.00	NA												

COMMERCE UNION BANK	1	\$232,079.81	0.2%	0	\$0.00	NA												
COMMERCIAL BANK	2	\$540,000.00	0.48%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$431,700.00	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$557,610.10	0.49%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$420,305.00	0.37%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	1	\$258,850.85	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA												
DHA FINANCIAL, INC	1	\$325,600.00	0.29%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	3	\$840,700.00	0.74%	0	\$0.00	NA												
DITECH MORTGAGE CORP	13	\$4,059,068.00	3.58%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	2	\$833,412.45	0.74%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	3	\$1,055,728.69	0.93%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$493,000.00	0.44%	0	\$0.00	NA												
EMC HOLDINGS, LLC	7	\$1,998,374.96	1.76%	0	\$0.00	NA												
EQUITY BANK	1	\$224,000.00	0.2%	0	\$0.00	NA												
ESSEX BANK	1	\$323,000.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	3	\$1,094,000.00	0.97%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,125.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	1	\$534,534.00	0.47%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	2	\$658,600.00	0.58%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$323,522.68	0.29%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$381,984.76	0.34%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	2	\$725,325.49	0.64%	0	\$0.00	NA												
FRONTIER BANK	1	\$251,652.81	0.22%	0	\$0.00	NA												
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$244,400.00	0.22%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,529,662.64	3.12%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	13	\$4,129,246.20	3.65%	0	\$0.00	NA												
GOLD COAST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$242,165.90	0.21%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$300,000.00	0.26%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$219,696.90	0.19%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$317,721.44	0.28%	0	\$0.00	NA												
GOOGAIN INC	2	\$784,649.10	0.69%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	26	\$6,535,371.04	5.77%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	2	\$375,950.00	0.33%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	5	\$1,698,399.18	1.5%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$552,657.34	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$461,613.14	0.41%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	3	\$627,452.00	0.55%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$327,516.79	0.29%	0	\$0.00	NA												
HIGHTECHLENDING INC	2	\$642,000.00	0.57%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$211,750.00	0.19%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$203,561.78	0.18%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$356,000.00	0.31%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$305,000.00	0.27%	0	\$0.00	NA												
INWOOD NATIONAL BANK OF DALLAS	1	\$220,400.00	0.19%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	3	\$983,000.00	0.87%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$868,850.00	0.77%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	4	\$1,267,541.00	1.12%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$324,000.00	0.29%	0	\$0.00	NA												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$212,193.82	0.19%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION	2	\$777,000.00	0.69%	0	\$0.00	NA												
M&T BANK	6	\$1,237,092.89	1.09%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	2	\$650,303.18	0.57%	0	\$0.00	NA												
MARK1 REAL ESTATE, INC	1	\$258,750.00	0.23%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD	2	\$406,000.00	0.36%	0	\$0.00	NA												

MARKETPLACE HOME MORTGAGE, LLC	9	\$2,169,647.28	1.92%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	3	\$820,498.32	0.72%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$626,654.58	0.55%	0	\$0.00	NA												
MERIDIAN BANK	2	\$655,656.86	0.58%	0	\$0.00	NA												
MERIT BANK	1	\$206,100.00	0.18%	0	\$0.00	NA												
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$204,250.00	0.18%	0	\$0.00	NA												
MIDCOUNTRY BANK	4	\$1,029,130.00	0.91%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$299,250.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$416,385.67	0.37%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	2	\$654,750.00	0.58%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	2	\$569,060.39	0.5%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$408,800.00	0.36%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	1	\$442,500.00	0.39%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$516,754.38	0.46%	0	\$0.00	NA												
NEEDHAM BANK	4	\$1,000,011.48	0.88%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$187,746.76	0.17%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	5	\$1,491,094.90	1.32%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$310,192.00	0.27%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$698,646.81	0.62%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,604.34	1.19%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$200,500.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$422,855.64	0.37%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$600,338.27	0.53%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$4,544,400.47	4.01%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,113,043.93	0.98%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	4	\$1,344,500.00	1.19%	0	\$0.00	NA												
PREMIER BANK	1	\$400,000.00	0.35%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$177,000.00	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$243,000.00	0.21%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$182,400.00	0.16%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$608,000.00	0.54%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$343,918.00	0.3%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$234,000.00	0.21%	0	\$0.00	NA												
RJS, INC	1	\$177,250.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,400.00	0.25%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$359,100.00	0.32%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC	1	\$294,000.00	0.26%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	3	\$859,308.04	0.76%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$222,601.40	0.2%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	3	\$756,770.94	0.67%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	2	\$554,600.00	0.49%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$339,338.68	0.3%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	2	\$831,000.00	0.73%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.38%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$241,000.00	0.21%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$856,334.00	0.76%	0	\$0.00	NA												
TANDEM MORTGAGE, INC	2	\$690,655.85	0.61%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$451,212.31	0.4%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$227,193.56	0.2%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	1	\$348,500.00	0.31%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC	14	\$4,007,020.00	3.54%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	1	\$405,000.00	0.36%	0	\$0.00	NA												
TRISTAR FINANCE, INC	2	\$595,200.00	0.53%	0	\$0.00	NA												
TUCKER MORTGAGE, LLC	3	\$596,900.00	0.53%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	4	\$1,225,716.80	1.08%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$417,000.00	0.37%	0	\$0.00	NA												
UNITY BANK	1	\$275,992.80	0.24%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORPORATION	2	\$603,709.00	0.53%	0	\$0.00	NA												

	V.I.P. MORTGAGE INC	5	\$1,415,624.19	1.25%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$196,292.00	0.17%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	9	\$3,330,600.00	2.94%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$642,443.13	0.57%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$291,578.53	0.26%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$378,250.00	0.33%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,104,615.62	0.98%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$872,450.00	0.77%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$926,669.27	0.82%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$432,098.14	0.38%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$212,706.55	0.19%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	3	\$794,499.47	0.65%	0	\$0.00	NA												
Total		378	\$113,269,763.07	100%	0	\$0.00	NA												
3138YXES0	1ST CAPITAL MORTGAGE LLC	1	\$60,995.74	0.64%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	8	\$543,221.00	5.7%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$63,831.12	0.67%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,608.44	0.89%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$74,298.92	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,818.36	0.71%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$55,855.55	0.59%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$62,500.00	0.66%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	3	\$209,000.00	2.19%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$166,700.00	1.75%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$79,899.35	0.84%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,564.26	0.67%	0	\$0.00	NA												
	COMMERCE UNION BANK	2	\$154,000.00	1.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$43,944.65	0.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	5	\$319,158.94	3.35%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$232,593.90	2.44%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	5	\$312,116.00	3.27%	0	\$0.00	NA												
	FIRST HOPE BANK	1	\$45,600.00	0.48%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$83,767.33	0.88%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$53,385.05	0.56%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	49	\$3,388,730.40	35.54%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,882.89	0.89%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$160,050.00	1.68%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$43,943.36	0.46%	0	\$0.00	NA												
	HOWARD BANK	3	\$211,209.89	2.22%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$134,350.11	1.41%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$55,822.73	0.59%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$69,911.93	0.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$114,503.68	1.2%	0	\$0.00	NA												
	MERIT BANK	1	\$54,924.22	0.58%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$60,000.00	0.63%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$57,524.15	0.6%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$83,783.32	0.88%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$68,223.58	0.72%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$72,750.00	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,960.49	1.65%	0	\$0.00	NA												
	NTFN, INC	1	\$57,048.99	0.6%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$68,913.19	0.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$151,820.80	1.59%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$33,000.00	0.35%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$45,065.58	0.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.79%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	3	\$226,696.09	2.38%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$84,000.00	0.88%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$57,050.00	0.6%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	0.84%	0	\$0.00	NA												

	THE BANK OF MAINE	1	\$82,486.20	0.87%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$32,000.00	0.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$59,834.39	0.63%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	2	\$147,800.00	1.55%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	3	\$146,601.73	1.54%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	1	\$68,709.40	0.72%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$132,495.00	1.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$227,772.67	2.39%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$80,000.00	0.84%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$83,250.00	0.82%	0	\$0.00	NA												
Total		141	\$9,533,973.40	100%	0	\$0.00													
3138YXET8	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,785.40	0.87%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$311,080.09	2.7%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$109,600.00	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$187,978.76	1.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.76%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$88,385.42	0.77%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$217,656.38	1.89%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$101,800.00	0.89%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$105,321.36	0.92%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,920.42	0.82%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$109,211.07	0.95%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,458.92	0.95%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	0.87%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$93,100.00	0.81%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$87,200.00	0.76%	0	\$0.00	NA												
	CONNECTONE BANK	1	\$110,000.00	0.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$104,615.67	0.91%	0	\$0.00	NA												
	D. L. EVANS BANK	2	\$212,709.76	1.85%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$205,285.00	1.78%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$90,877.42	0.79%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$95,400.00	0.83%	0	\$0.00	NA												
	EQUITY BANK	1	\$105,600.00	0.92%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$104,250.00	0.91%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,858.56	0.91%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$96,669.61	0.84%	0	\$0.00	NA												
	FREEDOM LENDING	1	\$103,712.92	0.9%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	2	\$185,122.89	1.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	24	\$2,318,502.95	20.16%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,748.59	0.95%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	2	\$186,637.41	1.62%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$88,702.62	0.77%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$106,253.41	0.92%	0	\$0.00	NA												
	HOWARD BANK	2	\$200,514.90	1.74%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$103,273.83	0.9%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$89,884.15	0.78%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$108,853.18	0.95%	0	\$0.00	NA												
	LEGACYTEXAS BANK	3	\$295,221.17	2.57%	0	\$0.00	NA												
	M&T BANK	1	\$100,000.00	0.87%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	5	\$483,140.15	4.2%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$206,960.77	1.8%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$104,938.00	0.91%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$96,976.21	0.84%	0	\$0.00	NA												
	MERIT BANK	1	\$94,500.00	0.82%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$103,305.00	0.9%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$100,250.00	0.87%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$99,868.31	0.87%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$85,490.00	0.74%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,871.64	3.3%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$115,494.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$111,852.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$119,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,479,508.99	100%	0	\$0.00	0												
3138YXEV3	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$127,751.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$262,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$131,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$131,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$148,794.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$144,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$267,569.17	1.97%	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	\$133,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$149,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$141,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING	1	\$134,080.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$4,851,129.10	35.63%	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	\$128,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$126,750.00	0.93%	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 COMPANY	1	\$127,262.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$130,500.00	0.96%	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	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,155.00	0.94%	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	\$139,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$272,228.81	2%	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	\$144,205.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,838.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$277,511.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$256,012.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$130,625.00	0.96%	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	1	\$144,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,347.06	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$139,807.11	1.03%	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	3	\$410,435.86	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$414,532.11	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$132,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,823.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$290,009.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.06%	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	4	\$566,772.68	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$420,233.23	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,614,289.06	100%	0	\$0.00	0												
3138YXEW1	AMERICAN FINANCIAL LENDING, INC	1	\$247,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,845,797.01	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$225,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,318,297.01	100%	0	\$0.00	0												
3138YXEX9	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMBECK MORTGAGE ASSOCIATES	2	\$388,000.00	0.91%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	2	\$518,695.66	1.22%	0	\$0.00	NA	0												
AMERICASH	2	\$691,000.00	1.63%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	1	\$214,370.00	0.51%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$206,100.00	0.49%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	1	\$180,000.00	0.42%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$334,506.48	0.79%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,500.00	0.72%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$246,557.12	0.58%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$311,315.00	0.73%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$246,375.00	0.58%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,999.00	0.72%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$240,000.00	0.57%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$341,518.13	0.81%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$489,155.75	1.15%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$619,500.00	1.46%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	4	\$1,270,288.00	2.99%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	2	\$402,500.00	0.95%	0	\$0.00	NA	0												
EQUITY BANK	1	\$338,383.15	0.8%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,000.00	0.97%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	1	\$528,000.00	1.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.44%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	0.94%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$506,797.20	1.19%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,694.54	1.47%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$521,638.94	1.23%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.94%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$568,739.34	1.34%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	3	\$661,444.11	1.56%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$891,345.33	2.1%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$257,493.00	0.61%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$222,178.00	0.52%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	5	\$1,609,500.00	3.79%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$212,111.00	0.5%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$268,800.00	0.63%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$282,000.00	0.66%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$211,906.00	0.5%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$527,000.00	1.24%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,500.00	0.8%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.54%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.97%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	3	\$755,850.00	1.78%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$378,400.00	0.89%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$308,750.00	0.73%	0	\$0.00	NA	0												
MERIT BANK	2	\$604,150.00	1.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$459,800.00	1.08%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$276,000.00	0.65%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.83%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC	1	\$254,140.00	0.6%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$221,350.00	0.52%	0	\$0.00	NA	0												
NEEDHAM BANK	2	\$675,480.28	1.59%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$275,000.00	0.65%	0	\$0.00	NA	0												

	NEXERA HOLDING LLC	1	\$297,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$583,400.00	1.38%	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	5	\$1,580,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$178,480.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,242,781.90	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$975,260.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$242,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$599,360.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$744,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$428,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$383,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$468,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$596,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	4	\$1,314,750.00	3.1%	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	\$197,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$342,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$285,169.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$389,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$1,072,401.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$553,395.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$42,424,149.51	100%	0	\$0.00	0												
3138YXFD2	ACCUNET MORTGAGE LLC	2	\$345,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$192,150.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$330,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$267,240.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$403,249.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	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	\$342,982.64	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$507,251.62	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$399,000.00	4.76%	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	\$350,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$407,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$264,000.00	3.15%	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	\$266,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$574,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$250,400.00	2.99%	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	1	\$215,674.67	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$690,500.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$300,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$415,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$148,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$741,200.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,378,897.93	100%	0	\$0.00	0												
3138YXFE0	GREEN TREE SERVICING LLC	7	\$1,519,715.10	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$359,072.46	17.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,484.70	9.6%	0	\$0.00	NA												
Total		9	\$2,078,272.26	100%	0	\$0.00													
3138YXFF7	GREEN TREE SERVICING LLC	8	\$1,111,860.95	100%	0	\$0.00	NA												
Total		8	\$1,111,860.95	100%	0	\$0.00													
3138YXH24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,948,976.27	100%	0	\$0.00	NA												
Total		18	\$2,948,976.27	100%	0	\$0.00													
3138YXH32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,331,913.57	100%	0	\$0.00	NA												
Total		14	\$2,331,913.57	100%	0	\$0.00													
3138YXH40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,495,124.97	100%	0	\$0.00	NA												
Total		40	\$6,495,124.97	100%	0	\$0.00													
3138YXH57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	\$38,332,071.26	100%	0	\$0.00	NA												
Total		133	\$38,332,071.26	100%	0	\$0.00													
3138YXH65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,757,218.47	100%	0	\$0.00	NA												
Total		41	\$10,757,218.47	100%	0	\$0.00													
3138YXH73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,214,920.56	100%	0	\$0.00	NA												
Total		12	\$3,214,920.56	100%	0	\$0.00													
3138YXH81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,305,035.76	100%	0	\$0.00	NA												
Total		8	\$1,305,035.76	100%	0	\$0.00													
3138YXH99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,307,600.18	100%	0	\$0.00	NA												
Total		10	\$1,307,600.18	100%	0	\$0.00													
3138YXHJ7	CROWN MORTGAGE COMPANY	20	\$3,535,801.66	100%	0	\$0.00	NA												
Total		20	\$3,535,801.66	100%	0	\$0.00													
3138YXHK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,341,153.49	100%	0	\$0.00	NA												
Total		6	\$1,341,153.49	100%	0	\$0.00													
3138YXHL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,735,485.18	100%	0	\$0.00	NA												
Total		6	\$1,735,485.18	100%	0	\$0.00													
3138YXHM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,062,090.96	100%	0	\$0.00	NA												
Total		14	\$4,062,090.96	100%	0	\$0.00													
3138YXHN8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$10,313,399.95	100%	0	\$0.00	NA												
Total		34	\$10,313,399.95	100%	0	\$0.00													
3138YXHP3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,389,264.03	100%	0	\$0.00	NA												
Total		10	\$1,389,264.03	100%	0	\$0.00													
3138YXHQ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,592,370.03	100%	0	\$0.00	NA												
Total		28	\$3,592,370.03	100%	0	\$0.00													
3138YXHR9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$11,767,292.23	100%	0	\$0.00	NA												
Total		91	\$11,767,292.23	100%	0	\$0.00													
3138YXHS7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,058,667.13	100%	0	\$0.00	NA												
Total		20	\$5,058,667.13	100%	0	\$0.00													
3138YXHT5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,931,116.61	100%	0	\$0.00	NA												
Total		27	\$1,931,116.61	100%	0	\$0.00													

3138YXHU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,522,523.68	100%	0	\$0.00	NA												
Total		52	\$3,522,523.68	100%	0	\$0.00													
3138YXH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,225,883.49	100%	0	\$0.00	NA												
Total		12	\$1,225,883.49	100%	0	\$0.00													
3138YXHW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,186,357.87	100%	0	\$0.00	NA												
Total		23	\$2,186,357.87	100%	0	\$0.00													
3138YXHX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,931,265.65	100%	0	\$0.00	NA												
Total		50	\$4,931,265.65	100%	0	\$0.00													
3138YXHY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,313,702.08	100%	0	\$0.00	NA												
Total		21	\$1,313,702.08	100%	0	\$0.00													
3138YXHZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,456,122.78	100%	0	\$0.00	NA												
Total		10	\$3,456,122.78	100%	0	\$0.00													
3138YXJ22	FIRST COMMUNITY NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	268	\$26,448,119.56	99.66%	0	\$0.00	NA												
Total		269	\$26,537,719.56	100%	0	\$0.00													
3138YXJ30	QUICKEN LOANS INC	126	\$14,813,955.22	100%	0	\$0.00	NA												
Total		126	\$14,813,955.22	100%	0	\$0.00													
3138YXJ48	QUICKEN LOANS INC	264	\$35,674,755.51	100%	0	\$0.00	NA												
Total		264	\$35,674,755.51	100%	0	\$0.00													
3138YXJ55	QUICKEN LOANS INC	104	\$16,859,950.00	100%	0	\$0.00	NA												
Total		104	\$16,859,950.00	100%	0	\$0.00													
3138YXJ63	QUICKEN LOANS INC	6	\$1,024,664.62	100%	0	\$0.00	NA												
Total		6	\$1,024,664.62	100%	0	\$0.00													
3138YXJ71	QUICKEN LOANS INC	18	\$2,755,223.62	100%	0	\$0.00	NA												
Total		18	\$2,755,223.62	100%	0	\$0.00													
3138YXJ89	QUICKEN LOANS INC	30	\$4,359,426.38	100%	0	\$0.00	NA												
Total		30	\$4,359,426.38	100%	0	\$0.00													
3138YXJ97	QUICKEN LOANS INC	131	\$35,940,167.62	100%	0	\$0.00	NA												
Total		131	\$35,940,167.62	100%	0	\$0.00													
3138YXJA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$14,897,689.52	100%	0	\$0.00	NA												
Total		28	\$14,897,689.52	100%	0	\$0.00													
3138YXJC0	QUICKEN LOANS INC	16	\$3,033,041.62	100%	0	\$0.00	NA												
Total		16	\$3,033,041.62	100%	0	\$0.00													
3138YXJD8	QUICKEN LOANS INC	6	\$1,334,954.96	100%	0	\$0.00	NA												
Total		6	\$1,334,954.96	100%	0	\$0.00													
3138YXJE6	INSIGNIA BANK	1	\$107,000.00	3.3%	0	\$0.00	NA												
	QUICKEN LOANS INC	23	\$3,136,823.78	96.7%	0	\$0.00	NA												
Total		24	\$3,243,823.78	100%	0	\$0.00													
3138YXJF3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$201,301.00	0.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	359	\$91,361,869.21	99.68%	0	\$0.00	NA												
Total		361	\$91,653,170.21	100%	0	\$0.00													

	HERITAGE BANK	1	\$169,505.42	0.84%	0	\$0.00	NA												
	HERRING BANK	1	\$150,183.30	0.74%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,664.66	0.82%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$151,873.61	0.75%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$310,716.38	1.54%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$491,686.34	2.44%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$332,514.64	1.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,148.97	0.84%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$170,523.41	0.84%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$152,777.59	0.76%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$149,830.94	0.74%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	1	\$155,470.62	0.77%	0	\$0.00	NA												
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$162,718.36	0.81%	0	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$152,548.46	0.76%	0	\$0.00	NA												
	REBULICK BANK & TRUST	1	\$170,506.42	0.84%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK	1	\$164,557.22	0.82%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$155,570.47	0.77%	0	\$0.00	NA												
	SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK	1	\$159,764.29	0.79%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$486,621.76	2.41%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$163,259.13	0.81%	0	\$0.00	NA												
	U.S. BANK N.A	68	\$10,987,400.71	54.44%	0	\$0.00	NA												
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,766.59	0.8%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$170,018.70	0.84%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,057.00	0.81%	0	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$160,266.69	0.8%	0	\$0.00	NA												
Total		125	\$20,182,685.47	100%	0	\$0.00													
3138YXMG7	AMERICAN HOME MORTGAGE INC., A CORPORATION	1	\$142,465.56	0.99%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,586.85	0.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,802.59	0.93%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,993.36	0.95%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$130,906.86	0.91%	0	\$0.00	NA												
	BANKVISTA	1	\$134,920.95	0.94%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$141,790.80	0.99%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,390.21	1.02%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$129,958.27	0.91%	0	\$0.00	NA												
	CENTRAL BANK, A MINNESOTA CORPORATION	1	\$134,701.26	0.94%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$134,202.00	0.94%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$140,892.14	0.98%	0	\$0.00	NA												
	CORE BANK	1	\$132,404.66	0.92%	0	\$0.00	NA												
	F&M BANK	1	\$131,464.51	0.92%	0	\$0.00	NA												
	FIRST AMERICAN MTG, INC	1	\$128,607.33	0.9%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$144,577.73	1.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$137,497.14	0.96%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$131,805.54	0.92%	0	\$0.00	NA												
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$126,812.90	0.89%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$125,782.56	0.88%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$136,298.91	0.95%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,085.00	0.99%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,616.36	0.91%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$144,856.92	1.01%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,696.58	1.04%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$128,419.88	0.9%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK , INC, DBA HNB MORTGAGE A CORPORATION	1	\$141,979.76	0.99%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$268,208.48	1.87%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$144,586.68	1.01%	0	\$0.00	NA												
	MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162)	1	\$149,779.02	1.05%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$263,567.59	1.84%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$149,781.94	1.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$138,797.93	0.97%	0	\$0.00	NA												

	NATIONAL BANK OF COMMERCE	1	\$132,109.38	0.92%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$147,510.25	1.03%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$127,731.55	0.89%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$144,000.00	1.01%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,693.90	0.98%	0	\$0.00	NA												
	OVN FINANCIAL, INC., A CORPORATION	1	\$134,801.12	0.94%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,598.65	0.95%	0	\$0.00	NA												
	PEOPLES BANK, A TEXAS CORPORARTION	1	\$137,397.28	0.96%	0	\$0.00	NA												
	PEOPLES BANK, A TEXAS CORPORATION	1	\$135,175.57	0.94%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$139,796.48	0.98%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,175.57	0.94%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$140,683.60	0.98%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$129,809.11	0.91%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,779.02	1.05%	0	\$0.00	NA												
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$138,590.66	0.97%	0	\$0.00	NA												
	U.S. BANK N.A	51	\$7,024,984.34	49.06%	0	\$0.00	NA												
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,557.32	1.04%	0	\$0.00	NA												
	VALLEY MORTGAGE INC., A CORPORATION	1	\$139,746.56	0.98%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$147,781.97	1.02%	0	\$0.00	NA												
Total		104	\$14,320,160.60	100%	0	\$0.00													
3138YXMH5	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$114,000.00	1.18%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,573.52	1.14%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$111,039.78	1.15%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$122,223.64	1.27%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$117,426.75	1.22%	0	\$0.00	NA												
	BANK OF OZARKS	1	\$111,835.00	1.16%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$120,821.74	1.25%	0	\$0.00	NA												
	BRIMFIELD BANK	1	\$125,000.00	1.3%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,821.75	1.25%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,823.22	1.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,000.00	1.22%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$120,650.74	1.25%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$114,668.07	1.19%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$111,835.00	1.16%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$123,642.09	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$121,000.00	1.25%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,815.85	1.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,864.52	1.19%	0	\$0.00	NA												
	HERITAGE BANK USA, INC	1	\$119,653.62	1.24%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,835.00	1.16%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$115,657.67	1.2%	0	\$0.00	NA												
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,823.22	1.24%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$114,784.38	1.19%	0	\$0.00	NA												
	MOHAVE STATE BANK A STATE BANK	1	\$114,832.82	1.19%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$115,030.29	1.19%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$110,727.27	1.15%	0	\$0.00	NA												
	OVN FINANCIAL , INC., A CORPORATION	1	\$120,262.47	1.25%	0	\$0.00	NA												
	PENNACLE BANK	1	\$115,032.53	1.19%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$114,000.00	1.18%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$233,659.26	2.42%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$122,369.45	1.27%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$121,639.96	1.26%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$122,437.61	1.27%	0	\$0.00	NA												
	U.S. BANK N.A	45	\$5,295,851.87	54.88%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,867.18	1.2%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$124,815.85	1.29%	0	\$0.00	NA												
Total		82	\$9,650,145.34	100%	0	\$0.00													
3138YXMJ1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,561.22	1.66%	0	\$0.00	NA												

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,122.02	8.47%	0	\$0.00	NA												
Total		14	\$1,701,535.98	100%	0	\$0.00													
3138YXPV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,511.48	7.45%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,672.81	7.69%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	6	\$1,011,027.35	47.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$158,431.43	7.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$154,541.70	7.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$493,445.13	23.03%	0	\$0.00	NA												
Total		13	\$2,141,629.90	100%	0	\$0.00													
3138YXPW9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$209,934.60	10.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$267,314.29	13.19%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,694.76	9.21%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$176,182.15	8.69%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,950.08	9.77%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$178,351.71	8.8%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$396,738.33	19.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$212,784.04	10.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,723.95	9.9%	0	\$0.00	NA												
Total		10	\$2,026,673.91	100%	0	\$0.00													
3138YXPX7	ACOPIA (NC)	1	\$307,934.51	5.9%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$114,771.87	2.2%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$104,117.95	2%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$175,734.92	3.37%	0	\$0.00	NA												
	CMC FUNDING	1	\$187,412.31	3.59%	0	\$0.00	NA												
	CMC FUNDING, INC.(NC)	4	\$707,905.19	13.57%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	2	\$434,864.05	8.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$445,431.10	8.54%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	2	\$232,649.07	4.46%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$119,769.33	2.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	4	\$609,868.91	11.69%	0	\$0.00	NA												
	NEWBRIDGE BANK (NC) DU	1	\$150,123.55	2.88%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$199,698.77	3.83%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	2	\$362,528.15	6.95%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$307,995.41	5.9%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	2	\$353,516.74	6.78%	0	\$0.00	NA												
	TOWNEBANK (NC)	1	\$127,653.71	2.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN (NC)	1	\$164,693.62	3.16%	0	\$0.00	NA												
	WELLS FARGO (NC)	1	\$109,509.61	2.09%	0	\$0.00	NA												
Total		31	\$5,216,178.77	100%	0	\$0.00													
3138YXPY5	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$119,955.37	5.8%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$67,006.04	3.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$609,899.45	29.48%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$130,572.01	6.31%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$92,965.86	4.49%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY (NC)	1	\$144,335.31	6.98%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING (NC) DU	1	\$149,658.52	7.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	3	\$335,155.17	16.2%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	2	\$248,456.35	12.01%	0	\$0.00	NA												
	PRIMELENDING (NC)	1	\$94,157.81	4.55%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$76,517.11	3.71%	0	\$0.00	NA												
Total		18	\$2,068,679.00	100%	0	\$0.00													
3138YXPZ2	ALLEGACY FEDERAL CREDIT UNION	1	\$160,187.97	6.89%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$154,986.18	6.67%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$173,396.12	7.46%	0	\$0.00	NA												
	CMC FUNDING, INC.(NC)	1	\$157,397.89	6.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$167,357.09	7.2%	0	\$0.00	NA												

	MOVEMENT MORTGAGE (NC)	4	\$680,260.73	29.27%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$172,427.42	7.42%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$174,353.99	7.5%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$151,116.17	6.5%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	2	\$332,862.03	14.32%	0	\$0.00	NA												
Total		14	\$2,324,345.59	100%	0	\$0.00													
3138YXQA6	AXIOM FINANCIAL, LLC (PHH)	1	\$151,771.06	1.59%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,768.05	1.61%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	35	\$5,720,255.03	59.8%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$164,726.52	1.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$167,187.81	1.75%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$156,963.23	1.64%	0	\$0.00	NA												
	FORTUNE BANK	1	\$152,679.69	1.6%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$167,247.72	1.75%	0	\$0.00	NA												
	INTERBANK	1	\$167,397.50	1.75%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,756.00	1.69%	0	\$0.00	NA												
	PEGASUS BANK	2	\$311,051.18	3.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$162,155.40	1.7%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	1	\$158,885.34	1.66%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$159,759.02	1.67%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$160,782.47	1.68%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$151,571.06	1.58%	0	\$0.00	NA												
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$165,350.58	1.73%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	7	\$1,133,081.67	11.83%	0	\$0.00	NA												
Total		59	\$9,566,389.33	100%	0	\$0.00													
3138YXQB4	ATLANTIC COAST MORTGAGE, LLC	1	\$179,728.89	2.04%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	30	\$5,654,614.50	64.13%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND	1	\$189,426.77	2.15%	0	\$0.00	NA												
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$188,715.34	2.14%	0	\$0.00	NA												
	COUNTY BANK	2	\$387,216.69	4.39%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$177,382.44	2.01%	0	\$0.00	NA												
	HENDRICKS COUNTY BANK & TRUST	1	\$182,796.84	2.07%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$174,936.12	1.98%	0	\$0.00	NA												
	INVESTAR BANK	1	\$197,302.38	2.24%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$189,713.83	2.15%	0	\$0.00	NA												
	MIDDLETOWN VALLEY BANK	1	\$189,713.83	2.15%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$192,500.00	2.18%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$180,228.14	2.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$732,587.67	8.33%	0	\$0.00	NA												
Total		47	\$8,816,863.44	100%	0	\$0.00													
3138YXQC2	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.99%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$144,187.27	0.95%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$138,196.11	0.91%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	71	\$9,814,886.95	64.7%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$136,085.25	0.9%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$131,100.00	0.86%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$137,397.28	0.91%	0	\$0.00	NA												
	COUNTY BANK	3	\$436,182.96	2.88%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	3	\$412,854.23	2.72%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$263,116.19	1.73%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,616.34	0.85%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	2	\$283,540.74	1.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$262,725.29	1.73%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$146,992.60	0.97%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$146,616.04	0.97%	0	\$0.00	NA												
	PEGASUS BANK	1	\$134,705.64	0.89%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$131,805.54	0.87%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	2	\$286,247.66	1.89%	0	\$0.00	NA												

	SECURITYPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$131,805.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$126,213.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$128,614.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	10	\$1,368,083.91	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,168,757.63	100%	0	\$0.00	0												
3138YXQD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$158,026.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	75	\$12,086,726.41	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$159,679.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$151,176.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$155,675.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$473,102.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$163,758.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$325,521.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,587.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$165,566.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$162,221.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$169,460.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$155,775.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$318,848.63	1.76%	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	1	\$157,494.08	0.87%	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	\$156,546.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$653,712.22	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$149,878.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$326,518.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$172,650.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$167,902.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$159,769.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$162,260.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	7	\$1,160,550.52	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,077,410.65	100%	0	\$0.00	0												
3138YXQE8	ALLEN TATE MORTGAGE SERVICES	1	\$189,720.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$380,719.53	2.32%	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	\$195,411.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	59	\$11,140,261.29	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$199,718.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$193,314.79	1.18%	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	1	\$185,836.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$187,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$554,130.59	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$194,463.09	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,705.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,149.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$185,732.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$191,729.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$556,896.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$178,671.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$200,000.00	1.22%	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	\$184,882.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$189,720.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$946,313.33	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,440,375.07	100%	0	\$0.00	0												
3138YXQF5	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$290,122.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$530,300.09	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	6	\$1,503,262.08	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$425,188.63	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	1	\$284,319.62	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$135,590.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY - WH	7	\$1,819,266.00	22.73%	0	\$0.00	NA												
	HOMESIGHT - WH DU	2	\$278,423.57	3.48%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$303,700.53	3.79%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	2	\$264,494.61	3.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,458,758.39	18.22%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$209,204.43	2.61%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$337,529.95	4.22%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$164,651.63	2.08%	0	\$0.00	NA												
Total		35	\$8,004,812.49	100%	0	\$0.00													
3138YXQG3	CALIBER HOME LOANS, INC. (WH)	1	\$169,521.34	6.99%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,745.03	12.03%	0	\$0.00	NA												
	GLOBAL CREDIT UNION - WH DU	1	\$154,894.07	6.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	4	\$675,317.49	27.85%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$167,705.15	6.92%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$139,786.71	5.76%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$291,898.21	12.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$171,926.93	7.09%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$120,117.98	4.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$96,766.45	3.99%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$145,070.61	5.99%	0	\$0.00	NA												
Total		16	\$2,424,749.97	100%	0	\$0.00													
3138YXQH1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,313.31	1.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$811,705.14	5.23%	0	\$0.00	NA												
	AMERICANWEST BANK - WH	1	\$193,720.48	1.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	7	\$1,803,205.95	11.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$314,785.57	2.03%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$429,527.24	2.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,085.20	4.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	26	\$6,364,964.54	41%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$397,596.37	2.56%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$445,245.98	2.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,078,757.31	6.95%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$179,185.63	1.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$266,357.02	1.72%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$506,028.45	3.26%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC - WH	2	\$473,402.25	3.05%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$437,159.91	2.82%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$480,328.11	3.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$412,403.73	2.64%	0	\$0.00	NA												
Total		63	\$15,525,772.19	100%	0	\$0.00													
3138YXQJ7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,112.93	7.21%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$104,224.26	9.04%	0	\$0.00	NA												
	GUILD	1	\$89,692.29	7.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$206,280.58	17.9%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$37,412.57	3.25%	0	\$0.00	NA												
	MOUNTAIN WEST BK (DBA OF GLACIER BK) WH	1	\$105,314.98	9.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$294,503.52	25.56%	0	\$0.00	NA												
	SUMMIT FUNDING INC*** - WH	1	\$53,118.74	4.61%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$98,709.86	8.57%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$79,924.32	6.94%	0	\$0.00	NA												
Total		13	\$1,152,294.05	100%	0	\$0.00													
3138YXQK4	CALIBER HOME LOANS, INC. (WH)	1	\$135,625.20	11.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$258,417.80	21.9%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$125,782.07	10.66%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$124,717.76	10.57%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$132,513.21	11.23%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$134,854.12	11.43%	0	\$0.00	NA												

	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,604.48	11.07%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$137,386.52	11.65%	0	\$0.00	NA												
Total		9	\$1,179,901.16	100%	0	\$0.00													
3138YXQL2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$474,292.71	17.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$164,682.86	6.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$155,004.73	5.71%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	4	\$645,754.97	23.8%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$476,699.88	17.57%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$326,065.81	12.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$149,962.18	5.53%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$169,750.00	6.26%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$150,619.29	5.56%	0	\$0.00	NA												
Total		17	\$2,712,832.43	100%	0	\$0.00													
3138YXQM0	1ST SECURITY BANK OF WASHINGTON - WH	1	\$208,184.67	1.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,597,427.24	10.25%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$389,429.66	2.5%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	5	\$1,060,253.57	6.81%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$790,998.53	5.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	2	\$668,897.26	4.29%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$358,448.46	2.3%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$256,353.04	1.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	18	\$4,651,891.30	29.86%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	5	\$1,190,431.00	7.64%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$239,281.59	1.54%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$211,193.95	1.36%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$386,031.54	2.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$663,011.70	4.26%	0	\$0.00	NA												
	MTG BROKERS SER INC	1	\$266,514.26	1.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$183,088.58	1.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$260,586.40	1.67%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$255,604.55	1.64%	0	\$0.00	NA												
	SUMMIT FUNDING INC*** - WH	1	\$184,062.76	1.18%	0	\$0.00	NA												
	UMPQUA BANK - WH	4	\$1,040,375.53	6.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,906.52	1.21%	0	\$0.00	NA												
	WALLICK & VOLK, INC. - WH	1	\$347,307.49	2.23%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK (WH)	1	\$180,603.13	1.14%	0	\$0.00	NA												
Total		63	\$15,578,882.73	100%	0	\$0.00													
3138YXQN8	BANCORPSOUTH BANK	51	\$11,737,892.41	100%	0	\$0.00	NA												
Total		51	\$11,737,892.41	100%	0	\$0.00													
3138YXQP3	BANCORPSOUTH BANK	13	\$1,303,838.36	100%	0	\$0.00	NA												
Total		13	\$1,303,838.36	100%	0	\$0.00													
3138YXT21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,587,429.20	100%	0	\$0.00	NA												
Total		18	\$1,587,429.20	100%	0	\$0.00													
3138YXT39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,348,272.36	100%	0	\$0.00	NA												
Total		44	\$4,348,272.36	100%	0	\$0.00													
3138YXT47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,267,391.19	100%	0	\$0.00	NA												
Total		13	\$1,267,391.19	100%	0	\$0.00													
3138YXT54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$19,063,933.05	100%	0	\$0.00	NA												
Total		70	\$19,063,933.05	100%	0	\$0.00													
3138YXT62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$25,105,761.01	100%	0	\$0.00	NA												
Total		102	\$25,105,761.01	100%	0	\$0.00													

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$104,500.00	0.65%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,000.00	0.65%	0	\$0.00	NA												
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,356.16	0.59%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$95,000.00	0.59%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	0.6%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698	1	\$110,000.00	0.69%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$109,445.57	0.68%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,250.00	0.56%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$107,500.00	0.67%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$297,299.45	1.85%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,259.02	1.2%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$96,657.39	0.6%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$107,851.20	0.67%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,800.00	1.26%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$95,059.75	0.59%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION	1	\$99,462.78	0.62%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,450.00	0.66%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$94,000.00	0.59%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.59%	0	\$0.00	NA												
	NTFN INC DBA NATIONWIDE LENDING	1	\$104,337.00	0.65%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$296,589.42	1.85%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	2	\$195,850.00	1.22%	0	\$0.00	NA												
	PINNACLE BANK	3	\$307,000.00	1.91%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$398,717.74	2.48%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$105,260.00	0.66%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$108,800.00	0.68%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$203,706.09	1.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$90,900.00	0.57%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$210,416.15	1.31%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$105,000.00	0.65%	0	\$0.00	NA												
	PUKASKI BANK A FEDERAL SAVINGS BANK	1	\$102,600.00	0.64%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$92,400.00	0.58%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$181,799.20	1.13%	0	\$0.00	NA												
	SENTINEL FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$86,400.00	0.54%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$198,000.00	1.23%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	2	\$190,800.00	1.19%	0	\$0.00	NA												
	STONEGATE BANK	1	\$98,000.00	0.61%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$107,651.48	0.67%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$95,864.74	0.6%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$91,873.37	0.57%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$87,920.00	0.55%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$93,462.11	0.58%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$196,751.75	1.23%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$87,878.76	0.55%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$99,862.23	0.62%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	0.55%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$86,000.00	0.54%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$191,000.00	1.19%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$105,048.43	0.65%	0	\$0.00	NA												
	WPS COMMUNITY BANK FSB	1	\$107,847.83	0.67%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$100,800.00	0.65%	0	\$0.00	NA												
Total		162	\$16,053,311.35	100%	0	\$0.00	NA												
3138YY4C4	AMERICAN MORTGAGE CORPORATION	1	\$70,000.00	1.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$59,000.00	1.05%	0	\$0.00	NA												

	FIRST FINANCIAL BANK NA	1	\$55,650.00	0.73%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$67,415.08	0.88%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$61,600.00	0.8%	0	\$0.00	NA												
	FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$2,383,952.97	31.1%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$77,422.47	1.01%	0	\$0.00	NA												
	HAMITON BANK A FEDERAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,638.75	1.05%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$80,000.00	1.04%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$79,788.91	1.04%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$53,910.00	0.7%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$29,960.49	0.39%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$81,889.55	1.07%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,154.99	1.01%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$71,501.35	0.93%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$127,300.00	1.66%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$77,797.42	1.01%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$49,000.00	0.64%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$59,800.00	0.78%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$236,730.00	3.09%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$80,000.00	1.04%	0	\$0.00	NA												
	PINNACLE BANK	3	\$217,317.68	2.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$70,307.29	0.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$83,594.69	1.09%	0	\$0.00	NA												
	PRO MORTGAGES LLC	1	\$75,000.00	0.98%	0	\$0.00	NA												
	PROSPERITY BANK A TEXAS CORPORATION	1	\$71,903.01	0.94%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$83,894.32	1.09%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$195,150.00	2.55%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$242,268.12	3.16%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$54,325.05	0.71%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$52,178.01	0.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$63,915.72	0.83%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$66,938.15	0.87%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.83%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.94%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$56,928.29	0.74%	0	\$0.00	NA												
	TODAY LENDING LLC	1	\$50,929.74	0.66%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$135,812.64	1.77%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$73,705.01	0.96%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$84,591.04	1.1%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$83,894.32	1.16%	0	\$0.00	NA												
Total		114	\$7,665,749.92	100%	0	\$0.00													
3138YY4H3	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	1.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$127,400.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,000.00	1.62%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$407,012.86	4.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.68%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$134,000.00	1.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	1.72%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,100.00	1.75%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$144,000.00	1.77%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$150,000.00	1.84%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	1.77%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,000.00	1.59%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$125,400.00	1.54%	0	\$0.00	NA												
	FIRST BANK A NC CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$134,814.01	1.65%	0	\$0.00	NA												

	UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK	1	\$48,876.26	0.59%	0	\$0.00	NA												
Total		96	\$8,387,956.37	100%	0	\$0.00													
3138YY7C1	ROCKVILLE BANK	28	\$6,255,259.47	81.38%	0	\$0.00	NA												
	UNITED BANK	4	\$1,431,200.18	18.62%	0	\$0.00	NA												
Total		32	\$7,686,459.65	100%	0	\$0.00													
3138YY7D9	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,412.27	1.94%	0	\$0.00	NA												
	NEW ENGLAND BANK	8	\$1,384,008.23	17.57%	0	\$0.00	NA												
	ROCKVILLE BANK	20	\$3,229,255.12	41%	0	\$0.00	NA												
	UNITED BANK	17	\$3,110,851.38	39.49%	0	\$0.00	NA												
Total		46	\$7,876,527.00	100%	0	\$0.00													
3138YY7E7	NEW ENGLAND BANK	2	\$213,793.96	6.69%	0	\$0.00	NA												
	ROCKVILLE BANK	1	\$182,398.87	5.71%	0	\$0.00	NA												
	THE APPLE VALLEY BANK & TRUST COMPANY	2	\$279,564.80	8.75%	0	\$0.00	NA												
	UNITED BANK	22	\$2,016,673.30	63.09%	0	\$0.00	NA												
	UNITED CO-OPERATIVE BANK	4	\$504,112.44	15.76%	0	\$0.00	NA												
Total		31	\$3,196,543.37	100%	0	\$0.00													
3138YY7F4	COMMONWEALTH NATIONAL BANK	3	\$366,616.91	5.51%	0	\$0.00	NA												
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$841,925.11	12.66%	0	\$0.00	NA												
	THE APPLE VALLEY BANK & TRUST COMPANY	1	\$101,830.02	1.53%	0	\$0.00	NA												
	UNITED BANK	30	\$3,947,543.41	59.37%	0	\$0.00	NA												
	UNITED CO-OPERATIVE BANK	14	\$1,390,995.64	20.93%	0	\$0.00	NA												
Total		56	\$6,648,911.09	100%	0	\$0.00													
3138YY7G2	COMMONWEALTH NATIONAL BANK	2	\$293,013.80	6.36%	0	\$0.00	NA												
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,048,258.99	22.76%	0	\$0.00	NA												
	UNITED BANK	21	\$2,471,108.51	53.66%	0	\$0.00	NA												
	UNITED CO-OPERATIVE BANK	9	\$711,015.84	15.44%	0	\$0.00	NA												
	WINDSOR LOCKS COMMUNITY BANK, FSL	1	\$82,101.62	1.78%	0	\$0.00	NA												
Total		46	\$4,605,498.76	100%	0	\$0.00													
3138YYA29	1ST COMMUNITY CREDIT UNION	1	\$285,600.00	3.86%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,813,443.83	65.06%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$256,975.00	3.47%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	2	\$413,900.00	5.59%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$202,350.00	2.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CO	1	\$279,605.48	3.78%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$192,721.92	2.6%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$208,905.00	2.82%	0	\$0.00	NA												
	PEOPLES BANK	1	\$250,000.00	3.38%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$247,642.68	3.35%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$247,642.68	3.36%	0	\$0.00	NA												
Total		31	\$7,398,786.59	100%	0	\$0.00													
3138YYA37	BOKF, NA DBA BANK OF OKLAHOMA	1	\$220,000.00	37.16%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	62.84%	0	\$0.00	NA												
Total		2	\$592,000.00	100%	0	\$0.00													
3138YYA45	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,629.49	45.02%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	54.98%	0	\$0.00	NA												
Total		2	\$545,629.49	100%	0	\$0.00													
3138YYA52	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,383,950.00	100%	0	\$0.00	NA												
Total		8	\$3,383,950.00	100%	0	\$0.00													
3138YYA60	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,086,063.00	89.06%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$625,000.00	10.94%	0	\$0.00	NA												
Total		13	\$5,711,063.00	100%	0	\$0.00													

3138YYBL6	STATE FARM BANK, F.S.B	55	\$5,400,413.07	100%	0	\$0.00	NA												
Total		55	\$5,400,413.07	100%	0	\$0.00	NA												
3138YYBM4	BRANCH BANKING AND TRUST COMPANY	36	\$2,915,624.33	80.52%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	1	\$96,376.29	2.66%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$106,528.58	2.94%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$101,006.07	2.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,604.50	2.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$104,537.39	2.89%	0	\$0.00	NA												
	RELANCE BANK	1	\$87,223.61	2.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$108,893.00	3.01%	0	\$0.00	NA												
Total		43	\$3,620,793.77	100%	0	\$0.00	NA												
3138YYBN2	BRANCH BANKING AND TRUST COMPANY	9	\$1,048,200.00	100%	0	\$0.00	NA												
Total		9	\$1,048,200.00	100%	0	\$0.00	NA												
3138YYBP7	AMERICAN SECURITY MORTGAGE CORP	1	\$204,694.16	0.44%	0	\$0.00	NA												
	AMERISERV FINANCIAL, INC	1	\$133,797.06	0.29%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,521.93	0.4%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	2	\$703,978.46	1.51%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$253,741.40	0.54%	0	\$0.00	NA												
	BANKIOWA	1	\$149,332.49	0.32%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$347,263.23	0.75%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	132	\$28,477,199.33	61.11%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	2	\$424,715.92	0.91%	0	\$0.00	NA												
	CAPITALMARK BANK AND TRUST	1	\$413,320.95	0.89%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$221,879.72	0.48%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$539,560.55	1.16%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,856.97	0.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$142,010.40	0.3%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$268,585.19	0.58%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$416,130.00	0.89%	0	\$0.00	NA												
	COUNTYBANK	1	\$308,634.20	0.66%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	4	\$722,688.22	1.55%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	2	\$494,613.36	1.06%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	1	\$238,931.99	0.51%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$401,775.84	0.86%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$249,776.68	0.54%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	2	\$597,958.03	1.28%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$126,225.00	0.27%	0	\$0.00	NA												
	HOME FEDERAL BANK CORPORATION	1	\$264,597.16	0.57%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$160,675.52	0.34%	0	\$0.00	NA												
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$348,457.96	0.75%	0	\$0.00	NA												
	INTRUST BANK, N.A	3	\$417,871.68	0.9%	0	\$0.00	NA												
	LEVEL ONE BANK	2	\$307,240.36	0.66%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$328,181.92	0.7%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$142,363.64	0.31%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$331,915.79	0.71%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF WYOMING	1	\$402,267.82	0.86%	0	\$0.00	NA												
	PLATTE VALLEY BANK-NE	1	\$148,663.40	0.32%	0	\$0.00	NA												
	RELANCE BANK	4	\$918,066.48	1.97%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	2	\$474,156.87	1.02%	0	\$0.00	NA												
	SERVISFIRST BANK	3	\$847,663.81	1.82%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	2	\$304,859.04	0.65%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$137,913.64	0.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$402,693.78	0.86%	0	\$0.00	NA												
	THE NEW WINDSOR STATE BANK	1	\$236,379.57	0.51%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$222,795.08	0.48%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$144,271.83	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	17	\$3,887,163.74	8.35%	0	\$0.00	NA												
Total		212	\$46,597,390.17	100%	0	\$0.00	NA												

	REGENCY MORTGAGE CORP	1	\$462,783.59	2.24%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,968.72	0.88%	0	\$0.00	NA												
	U.S. BANK N.A	55	\$14,815,435.49	71.56%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$349,499.44	1.69%	0	\$0.00	NA												
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$210,097.96	1.01%	0	\$0.00	NA												
Total		74	\$20,703,677.04	100%	0	\$0.00	NA												
3138YYGA5	HOMeward RESIDENTIAL INC	6	\$1,210,525.00	55.01%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$840,100.00	38.18%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	6.81%	0	\$0.00	NA												
Total		10	\$2,200,625.00	100%	0	\$0.00	NA												
3138YYGB3	HOMeward RESIDENTIAL INC	6	\$1,245,488.00	78.38%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$258,328.24	16.26%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$85,200.00	5.36%	0	\$0.00	NA												
Total		8	\$1,589,016.24	100%	0	\$0.00	NA												
3138YYGC1	HOMeward RESIDENTIAL INC	6	\$1,548,613.65	100%	0	\$0.00	NA												
Total		6	\$1,548,613.65	100%	0	\$0.00	NA												
3138YYGD9	HOMeward RESIDENTIAL INC	8	\$1,068,950.00	74.93%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$357,600.00	25.07%	0	\$0.00	NA												
Total		11	\$1,426,550.00	100%	0	\$0.00	NA												
3138YYGE7	HOMeward RESIDENTIAL INC	9	\$913,650.00	55.45%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	2	\$221,550.00	13.45%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$104,527.00	6.34%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$113,400.00	6.88%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$107,525.00	6.53%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	2	\$187,000.00	11.35%	0	\$0.00	NA												
Total		16	\$1,647,652.00	100%	0	\$0.00	NA												
3138YYGF4	HOMeward RESIDENTIAL INC	4	\$775,033.03	71.56%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$308,000.00	28.44%	0	\$0.00	NA												
Total		5	\$1,083,033.03	100%	0	\$0.00	NA												
3138YYGG2	HOMeward RESIDENTIAL INC	7	\$1,477,425.00	100%	0	\$0.00	NA												
Total		7	\$1,477,425.00	100%	0	\$0.00	NA												
3138YYGH0	HOMeward RESIDENTIAL INC	12	\$1,173,588.00	92.71%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$92,250.00	7.29%	0	\$0.00	NA												
Total		13	\$1,265,838.00	100%	0	\$0.00	NA												
3138YYGJ6	DIRECT MORTGAGE LOANS LLC	2	\$282,312.35	17.11%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	6	\$817,230.00	49.52%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$137,200.00	8.31%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$133,400.00	8.08%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$143,000.00	8.66%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,275.00	8.32%	0	\$0.00	NA												
Total		12	\$1,650,417.35	100%	0	\$0.00	NA												
3138YYGK3	HOMeward RESIDENTIAL INC	3	\$926,000.00	76.69%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$281,500.00	23.31%	0	\$0.00	NA												
Total		4	\$1,207,500.00	100%	0	\$0.00	NA												
3138YYGL1	HOMeward RESIDENTIAL INC	1	\$371,430.00	30.58%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$600,000.00	49.41%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$243,000.00	20.01%	0	\$0.00	NA												
Total		4	\$1,214,430.00	100%	0	\$0.00	NA												
3138YYGM9	FAMILY FIRST FUNDING LLC	1	\$256,000.00	17.38%	0	\$0.00	NA												

	U.S. BANK N.A	8	\$1,055,812.41	87.94%	0	\$0.00	NA												
Total		9	\$1,200,611.75	100%	0	\$0.00													
3138YYKE2	PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER	1	\$285,921.38	15.96%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,506,098.79	84.04%	0	\$0.00	NA												
Total		9	\$1,792,020.17	100%	0	\$0.00													
3138YYKF9	ASSURED MORTGAGE INC	1	\$78,400.00	6.09%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$75,000.00	5.83%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,133,987.11	88.08%	0	\$0.00	NA												
Total		18	\$1,287,387.11	100%	0	\$0.00													
3138YYKG7	PLATINUM FINANCIAL FUNDING LLC	1	\$107,200.00	9.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,005,080.00	90.36%	0	\$0.00	NA												
Total		11	\$1,112,280.00	100%	0	\$0.00													
3138YYKH5	CENTENNIAL LENDING GROUP LLC	1	\$134,822.22	11.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,064,155.00	88.76%	0	\$0.00	NA												
Total		8	\$1,198,977.22	100%	0	\$0.00													
3138YYKJ1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,011,944.00	100%	0	\$0.00	NA												
Total		7	\$2,011,944.00	100%	0	\$0.00													
3138YYKK8	NEIGHBORHOOD LOANS	1	\$355,500.00	33.68%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$700,080.00	66.32%	0	\$0.00	NA												
Total		4	\$1,055,580.00	100%	0	\$0.00													
3138YYKL6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,286,510.00	100%	0	\$0.00	NA												
Total		10	\$1,286,510.00	100%	0	\$0.00													
3138YYNQ2	STATE FARM BANK, F.S.B	11	\$1,000,071.51	100%	0	\$0.00	NA												
Total		11	\$1,000,071.51	100%	0	\$0.00													
3138YYNR0	STATE FARM BANK, F.S.B	14	\$1,002,681.00	100%	0	\$0.00	NA												
Total		14	\$1,002,681.00	100%	0	\$0.00													
3138YYNS8	STATE FARM BANK, F.S.B	15	\$1,077,204.11	100%	0	\$0.00	NA												
Total		15	\$1,077,204.11	100%	0	\$0.00													
3138YYNT6	STATE FARM BANK, F.S.B	16	\$1,504,272.40	100%	0	\$0.00	NA												
Total		16	\$1,504,272.40	100%	0	\$0.00													
3138YYR21	LYONS MORTGAGE SERVICES, INC	1	\$243,607.54	10.93%	0	\$0.00	NA												
	SANTANDER BANK, N.A	9	\$1,985,844.37	89.07%	0	\$0.00	NA												
Total		10	\$2,229,451.91	100%	0	\$0.00													
3138YYR39	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$204,758.32	14.88%	0	\$0.00	NA												
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,171,501.77	85.12%	0	\$0.00	NA												
Total		8	\$1,376,260.09	100%	0	\$0.00													
3138YYR47	MUNICIPAL EMPLOYEES CREDIT UNION	9	\$1,410,132.47	11.88%	0	\$0.00	NA												
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	53	\$10,455,031.95	88.12%	0	\$0.00	NA												
Total		62	\$11,865,164.42	100%	0	\$0.00													
3138YYR54	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$226,138.54	11.92%	0	\$0.00	NA												
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	10	\$1,671,730.79	88.08%	0	\$0.00	NA												
Total		11	\$1,897,869.33	100%	0	\$0.00													
3138YYR62	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,201,405.01	100%	0	\$0.00	NA												
Total		11	\$1,201,405.01	100%	0	\$0.00													

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.21%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	1.43%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$267,312.00	1.26%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP INC	1	\$356,000.00	1.67%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$255,000.00	1.2%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIABILITY COMPANY	1	\$345,950.00	1.63%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,000.00	1.31%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.94%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$267,160.60	1.26%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	1.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$1,114,467.32	5.24%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	5	\$1,430,288.00	6.72%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$336,000.00	1.58%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$544,000.00	2.56%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$355,000.00	1.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$956,003.33	4.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$396,000.00	1.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$900,815.69	4.23%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORP	1	\$252,000.00	1.18%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$544,350.00	2.56%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$316,080.00	1.49%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.65%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$488,100.00	2.29%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$430,500.00	2.02%	0	\$0.00	NA												
	SAGE BANK	1	\$232,750.00	1.09%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$911,945.55	4.29%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$585,000.00	2.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	1.2%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.84%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.24%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$248,250.00	1.17%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,800.00	1.45%	0	\$0.00	NA												
Total		75	\$21,277,062.49	100%	0	\$0.00													
3138YYSQ7	AMERISAVE MORTGAGE CORPORATION	1	\$307,600.00	5.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$581,651.49	11.22%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.05%	0	\$0.00	NA												
	FC LENDING LTD	1	\$398,443.00	7.69%	0	\$0.00	NA												
	MONARCH BANK	1	\$304,540.63	5.88%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,852,174.00	35.73%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$390,000.00	7.52%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	8.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,720.00	9.93%	0	\$0.00	NA												
Total		14	\$5,183,129.12	100%	0	\$0.00													
3138YYSR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,500.00	1.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,773.44	1.63%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$321,100.00	2.98%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$235,696.21	2.19%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$146,250.00	1.36%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$581,850.00	5.41%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$267,962.00	2.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	1.19%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$350,000.00	3.25%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$204,000.00	1.9%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$314,400.00	2.92%	0	\$0.00	NA												

	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,656.31	2.48%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE	1	\$205,600.00	1.91%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$150,400.00	1.4%	0	\$0.00	NA												
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$407,200.00	3.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,920.00	2.71%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	3.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$221,350.00	2.06%	0	\$0.00	NA												
	NTFN INC	1	\$389,500.00	3.62%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,180.67	2.25%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$381,968.00	3.55%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$219,500.00	2.04%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$460,000.00	4.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,288,165.00	11.97%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$371,966.00	3.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$284,000.00	2.64%	0	\$0.00	NA												
	SAGE BANK	1	\$213,750.00	1.99%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	3.06%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$319,200.00	2.97%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,655.00	2.34%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.23%	0	\$0.00	NA												
Total		40	\$10,757,392.63	100%	0	\$0.00													
3138YYSS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,250.00	0.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.96%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,221,450.00	5.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	\$336,000.00	1.61%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$429,750.00	2.06%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,400.00	0.61%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY	1	\$183,750.00	0.88%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,400.00	1.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$511,000.00	2.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,500.00	1.4%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$221,250.00	1.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,571.77	0.71%	0	\$0.00	NA												
	FC LENDING LTD	1	\$294,307.00	1.41%	0	\$0.00	NA												
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	2.4%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$206,100.00	0.99%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$271,050.00	1.3%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$350,603.40	1.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$553,550.00	2.66%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$202,208.23	0.97%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	0.58%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA												
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$387,000.00	1.86%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP INC	1	\$467,000.00	2.24%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$289,900.00	1.39%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$364,500.00	1.75%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,750.00	1.12%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A COROPORATION	1	\$292,500.00	1.4%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	4	\$1,656,716.00	7.96%	0	\$0.00	NA												
	NVR MORTGAGE FINANCIAL INC	1	\$493,645.00	2.37%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$340,200.00	1.63%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$533,750.00	2.56%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,250.00	0.92%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$269,910.00	1.3%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,142.00	0.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,129,912.27	10.23%	0	\$0.00	NA												

	PRIORITY HOME MORTGAGE LP	1	\$399,922.95	1.92%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.61%	0	\$0.00	NA												
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$252,000.00	1.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$757,670.00	3.64%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.86%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$176,250.00	0.85%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$759,750.00	3.65%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	1.61%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$551,500.00	2.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$226,770.00	1.09%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY	1	\$342,000.00	1.64%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$245,000.00	1.18%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$533,850.00	2.62%	0	\$0.00	NA												
Total		73	\$20,818,628.62	100%	0	\$0.00													
3138YYST1	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$308,792.00	20.7%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$279,671.27	18.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$206,962.33	13.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$216,000.00	14.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,000.00	19.31%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$192,150.00	12.88%	0	\$0.00	NA												
Total		6	\$1,491,575.60	100%	0	\$0.00													
3138YYSUB8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	11.52%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$160,465.72	14.44%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$164,000.00	14.76%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,250.00	5.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$263,930.00	23.75%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,500.00	7.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$55,371.26	4.98%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$194,847.66	17.53%	0	\$0.00	NA												
Total		10	\$1,111,364.64	100%	0	\$0.00													
3138YYSV6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,545,400.00	24.78%	0	\$0.00	NA												
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$406,387.00	6.52%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	4.27%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK AND TRUST N A	1	\$120,000.00	1.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	3.94%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$295,000.00	4.73%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONA WIDE LENDING	1	\$303,542.13	4.87%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	8	\$2,286,744.00	36.67%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$386,760.00	6.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$381,345.98	6.1%	0	\$0.00	NA												
Total		20	\$6,236,679.11	100%	0	\$0.00													
3138YYSW4	AMERICAN EQUITY MORTGAGE INC	1	\$276,886.00	1.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$624,000.00	2.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$974,375.00	4.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	1.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,905.00	0.59%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$786,600.00	3.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,897.00	0.86%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.84%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$945,615.00	4.18%	0	\$0.00	NA												
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFONIA CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$202,500.00	0.9%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$210,850.00	0.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$329,649.35	1.46%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	0.98%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$208,000.00	0.92%	0	\$0.00	NA												

	LHM FINANCIAL CORPORATION	1	\$370,012.11	14.39%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$232,405.31	9.03%	0	\$0.00	NA												
Total		9	\$2,571,736.47	100%	0	\$0.00													
3138YYWR0	BRAND MORTGAGE GROUP, LLC	1	\$280,929.57	17.25%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$203,700.00	12.51%	0	\$0.00	NA												
	F&B ACQUISITIONS GROUP LLC	1	\$221,359.70	13.59%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,000.00	15.29%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$325,458.33	19.99%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$347,960.49	21.37%	0	\$0.00	NA												
Total		6	\$1,628,408.09	100%	0	\$0.00													
3138YYZ22	INTERBANK MORTGAGE COMPANY	11	\$3,234,100.00	100%	0	\$0.00	NA												
Total		11	\$3,234,100.00	100%	0	\$0.00													
3138YYZ30	INTERBANK MORTGAGE COMPANY	16	\$5,455,350.00	100%	0	\$0.00	NA												
Total		16	\$5,455,350.00	100%	0	\$0.00													
3138YYZA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,625.00	100%	0	\$0.00	NA												
Total		4	\$779,625.00	100%	0	\$0.00													
3138YYZB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$901,000.00	100%	0	\$0.00	NA												
Total		3	\$901,000.00	100%	0	\$0.00													
3138YYZC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,475,246.81	100%	0	\$0.00	NA												
Total		12	\$3,475,246.81	100%	0	\$0.00													
3138YYZD8	GATEWAY MORTGAGE GROUP, LLC	3	\$381,436.54	71.52%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$151,920.00	28.48%	0	\$0.00	NA												
Total		4	\$533,356.54	100%	0	\$0.00													
3138YYZE6	AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	7.59%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$125,000.00	7.59%	0	\$0.00	NA												
	CAROLINA BANK	1	\$118,480.20	7.19%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$110,260.00	6.69%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$121,432.47	7.37%	0	\$0.00	NA												
	PLATTE VALLEY BANK	1	\$111,471.21	6.77%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$112,955.00	6.86%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$700,654.00	42.53%	0	\$0.00	NA												
	THE SOMERVILLE NATIONAL BANK	1	\$122,000.00	7.41%	0	\$0.00	NA												
Total		14	\$1,647,252.88	100%	0	\$0.00													
3138YYZF3	1ST COLONIAL COMMUNITY BANK	1	\$130,000.00	1.91%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$126,100.00	1.85%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$168,750.00	2.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$172,425.00	2.53%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$132,050.00	1.94%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$302,358.35	4.44%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,350.00	2.21%	0	\$0.00	NA												
	LAFAYETTE COMMUNITY BANK	1	\$169,520.00	2.49%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,800.00	2.19%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	2	\$316,000.00	4.64%	0	\$0.00	NA												
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,150.00	2.47%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$140,250.00	2.06%	0	\$0.00	NA												
	PROVIDENCE BANK	2	\$262,105.00	3.85%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$125,100.00	1.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	27	\$4,152,787.00	61.01%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,303.68	2.09%	0	\$0.00	NA												
Total		45	\$6,807,049.03	100%	0	\$0.00													
3138YYZG1	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,350.00	12.31%	0	\$0.00	NA												

3138YYZS5	OPES ADVISORS, INC	2	\$672,500.00	100%	0	\$0.00	NA												
Total		2	\$672,500.00	100%	0	\$0.00	NA												
3138YYZT3	OPES ADVISORS, INC	4	\$1,889,500.00	100%	0	\$0.00	NA												
Total		4	\$1,889,500.00	100%	0	\$0.00	NA												
3138YYZU0	OPES ADVISORS, INC	3	\$892,000.00	100%	0	\$0.00	NA												
Total		3	\$892,000.00	100%	0	\$0.00	NA												
3138YYZV8	OPES ADVISORS, INC	2	\$717,000.00	100%	0	\$0.00	NA												
Total		2	\$717,000.00	100%	0	\$0.00	NA												
3138YYZW6	O A MORTGAGE SERVICES	1	\$459,000.00	36.17%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$810,000.00	63.83%	0	\$0.00	NA												
Total		4	\$1,269,000.00	100%	0	\$0.00	NA												
3138YYZX4	FIRST LENDING	1	\$410,464.00	55.56%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,250.00	44.44%	0	\$0.00	NA												
Total		2	\$738,714.00	100%	0	\$0.00	NA												
3138YYZZ9	EVERBANK	8	\$2,001,353.13	91.78%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$179,238.21	8.22%	0	\$0.00	NA												
Total		9	\$2,180,591.34	100%	0	\$0.00	NA												
3140E0K46	ORANGE COUNTY CAPITAL	1	\$588,000.00	100%	0	\$0.00	NA												
Total		1	\$588,000.00	100%	0	\$0.00	NA												
3140E0PK5	FREMONT BANK	11	\$2,805,050.00	100%	0	\$0.00	NA												
Total		11	\$2,805,050.00	100%	0	\$0.00	NA												
3140E0PL3	FREMONT BANK	17	\$4,427,508.59	100%	0	\$0.00	NA												
Total		17	\$4,427,508.59	100%	0	\$0.00	NA												
3140E0PM1	FREMONT BANK	22	\$5,699,799.00	100%	0	\$0.00	NA												
Total		22	\$5,699,799.00	100%	0	\$0.00	NA												
3140E0PN9	FREMONT BANK	57	\$15,624,709.00	100%	0	\$0.00	NA												
Total		57	\$15,624,709.00	100%	0	\$0.00	NA												
31418BT22	BANK OF AMERICA, N.A	26	\$4,015,944.59	11.06%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$55,967.38	0.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	0.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	51	\$9,793,869.09	26.97%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	17	\$3,154,728.63	8.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$234,700.00	0.65%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$294,800.00	0.81%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$985,475.69	2.71%	0	\$0.00	NA												
	M&T BANK	1	\$112,665.00	0.31%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$53,827.40	0.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	60	\$9,854,712.55	27.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,851.55	0.55%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$71,000.00	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$160,314.55	0.44%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$331,900.00	0.91%	0	\$0.00	NA												
	QUICKEN LOANS INC	33	\$5,733,049.93	15.79%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$120,500.00	0.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$392,360.79	1.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$154,304.00	0.42%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$244,250.00	0.68%	0	\$0.00	NA												
Total		213	\$36,314,221.15	100%	0	\$0.00	NA												

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$477,180.00	2.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,704.17	2.17%	0	\$0.00	NA												
	QUICKEN LOANS INC	68	\$9,420,657.62	47.86%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$103,000.00	0.52%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$111,450.00	0.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	50	\$2,662,853.29	13.54%	0	\$0.00	NA												
Total		206	\$19,682,841.48	100%	0	\$0.00													
31418BT97	GREEN TREE SERVICING LLC	1	\$291,885.32	9.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	14	\$2,706,509.87	90.27%	0	\$0.00	NA												
Total		15	\$2,998,395.19	100%	0	\$0.00													
31418BTH9	1ST SOURCE BANK	21	\$4,086,937.27	2.29%	0	\$0.00	NA												
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
	ACADIANA MORTGAGE	2	\$462,798.08	0.26%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC	1	\$373,424.16	0.21%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST.N.A	1	\$183,954.87	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	3	\$935,765.57	0.53%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,434.21	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$449,307.15	0.25%	0	\$0.00	NA												
	AMERICAN TRUST & SAVINGS BANK, A A CORPORATION	1	\$123,743.34	0.07%	0	\$0.00	NA												
	AMERIS BANK	1	\$221,158.96	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$975,650.00	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$726,000.00	0.41%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,645,515.11	0.92%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$218,677.37	0.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$299,048.91	0.17%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$299,548.15	0.17%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$413,250.00	0.23%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$319,507.31	0.18%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,013,114.58	1.13%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	BOONE BANK & TRUST CO	1	\$121,551.65	0.07%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$612,056.78	0.34%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$693,942.51	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$145,131.07	0.08%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$87,190.16	0.05%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$285,200.00	0.16%	0	\$0.00	NA												
	CBC NATIONAL BANK	30	\$9,155,017.07	5.14%	0	\$0.00	NA												
	CENTURY BANK, A CORPORATION	6	\$1,198,446.80	0.67%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	7	\$1,775,743.20	1%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$324,213.58	0.18%	0	\$0.00	NA												
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$217,286.47	0.12%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$158,000.00	0.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	2	\$1,110,639.06	0.62%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,815.24	0.07%	0	\$0.00	NA												
	EQUITY LOANS LLC	2	\$364,038.64	0.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,648.01	0.18%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	2	\$267,790.01	0.15%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00	NA												
	FIRST AMERICAN BANK	5	\$715,986.74	0.4%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	1	\$124,811.74	0.07%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$182,530.70	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$158,803.15	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$701,000.00	0.39%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$650,618.59	0.37%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,986.28	0.19%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$303,531.93	0.17%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$154,791.21	0.09%	0	\$0.00	NA												

	SOUTHERN TRUST MORTGAGE LLC	1	\$475,000.00	0.11%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$641,100.00	0.14%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$471,000.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$174,100.00	0.04%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	3	\$751,671.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$459,429.25	0.1%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$58,701.73	0.01%	0	\$0.00	NA												
	SYNERGY HOME LOANS LLC	1	\$71,000.00	0.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$440,952.76	0.1%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$253,000.00	0.06%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,000.18	0.02%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,394,165.91	0.31%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,769.36	0.09%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY,A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,686,157.18	1.49%	0	\$0.00	NA												
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$353,869.46	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,655.47	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$58,000.00	0.01%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	13	\$3,276,623.00	0.73%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$475,517.30	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	6	\$1,119,658.03	0.25%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$196,000.00	0.04%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$166,165.40	0.04%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$223,684.38	0.05%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	7	\$2,222,620.00	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$125,850.24	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,392.55	0.07%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$152,071.77	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N/A	6	\$606,749.29	0.14%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,527.62	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	4	\$1,224,366.48	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$409,873.80	0.09%	0	\$0.00	NA												
	Unavailable	1	\$67,320.01	0.12%	0	\$0.00	NA												
Total		1,806	\$447,915,968.31	100%	0	\$0.00	NA												
31418BTK2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,434.07	0.04%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$179,046.56	0.03%	0	\$0.00	NA												
	1ST SOURCE BANK	7	\$1,046,716.62	0.18%	0	\$0.00	NA												
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$185,600.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,900.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$289,350.00	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$344,916.34	0.06%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$145,197.42	0.03%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$135,034.23	0.02%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$391,750.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES,IN	1	\$218,585.39	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$133,247.39	0.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$242,209.71	0.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,885.36	0.02%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$259,549.58	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,171.72	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$238,301.39	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$227,000.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,335.65	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,634.09	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,688.76	0.02%	0	\$0.00	NA												

FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$2,100,314.96	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$97,785.93	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON, THE	3	\$811,692.52	0.28%	0	\$0.00	NA	0												
FIRST RATE MORTGAGE CORP	1	\$185,300.00	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$37,000.00	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES	1	\$213,441.37	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK-TN	1	\$285,925.64	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$682,086.86	0.24%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$63,500.00	0.02%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A	1	\$58,000.00	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,050.11	0.08%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,586,699.00	0.91%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	2	\$223,389.88	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$118,280.39	0.04%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$173,264.52	0.06%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD	2	\$503,293.24	0.18%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$153,155.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$717,964.98	0.25%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,227.14	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL,LLC	1	\$94,333.33	0.03%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$31,676.14	0.01%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$74,473.68	0.03%	0	\$0.00	NA	0												
GLACIER BANK	1	\$204,625.13	0.07%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,634.33	0.06%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,177.05	0.04%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$324,990.75	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,791,411.94	0.63%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$386,750.00	0.14%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$117,425.00	0.04%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$165,797.15	0.06%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$380,241.38	0.13%	0	\$0.00	NA	0												
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,630.54	0.04%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,289.03	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$276,013.36	0.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LLC	1	\$34,749.54	0.01%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$333,100.15	0.12%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$217,700.00	0.08%	0	\$0.00	NA	0												
INSIGNIA BANK	1	\$84,219.50	0.03%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	11	\$1,296,525.00	0.45%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	2	\$501,362.65	0.18%	0	\$0.00	NA	0												
INTRUST BANK. N.A	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$545,000.00	0.19%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$66,600.00	0.02%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$300,519.76	0.11%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	18	\$3,977,085.59	1.4%	0	\$0.00	NA	0												
KANZA BANK, STATE CHARTERED BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$99,281.79	0.03%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$54,606.21	0.02%	0	\$0.00	NA	0												

31418BUW4	GREEN TREE SERVICING LLC	8	\$1,044,999.05	49.61%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$292,555.00	13.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$203,556.06	9.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$565,499.15	26.84%	0	\$0.00	NA												
Total		16	\$2,106,609.26	100%	0	\$0.00													
31418BUX2	CITIBANK,N.A	4	\$2,036,462.54	100%	0	\$0.00	NA												
Total		4	\$2,036,462.54	100%	0	\$0.00													
31418BUY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,700.00	100%	0	\$0.00	NA												
Total		2	\$1,140,700.00	100%	0	\$0.00													
31418BVD5	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	33.75%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$349,424.70	28.28%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$249,589.06	20.2%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$219,700.00	17.77%	0	\$0.00	NA												
Total		4	\$1,235,713.76	100%	0	\$0.00													
31419TG59	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31419TG67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31419TG75	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31419TG91	NATIONAL COOPERATIVE BANK, N.A	1	\$1,632,371.52	100%	0	\$0.00	NA												
Total		1	\$1,632,371.52	100%	0	\$0.00													
31419TH33	NATIONAL COOPERATIVE BANK, N.A	1	\$1,905,748.86	100%	0	\$0.00	NA												
Total		1	\$1,905,748.86	100%	0	\$0.00													
31419TH58	NATIONAL COOPERATIVE BANK, N.A	1	\$1,615,276.59	100%	0	\$0.00	NA												
Total		1	\$1,615,276.59	100%	0	\$0.00													
31419TH66	NATIONAL COOPERATIVE BANK, N.A	1	\$1,786,937.64	100%	0	\$0.00	NA												
Total		1	\$1,786,937.64	100%	0	\$0.00													
31419TH74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,518,386.92	100%	0	\$0.00	NA												
Total		1	\$1,518,386.92	100%	0	\$0.00													
31419TH82	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31419TH90	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00													
31419THA7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,826,653.55	100%	0	\$0.00	NA												
Total		1	\$1,826,653.55	100%	0	\$0.00													
31419THB5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,821,531.04	100%	0	\$0.00	NA												
Total		1	\$1,821,531.04	100%	0	\$0.00													
31419THC3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,842,805.02	100%	0	\$0.00	NA												
Total		1	\$1,842,805.02	100%	0	\$0.00													
31419THD1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,138,118.65	100%	0	\$0.00	NA												
Total		1	\$1,138,118.65	100%	0	\$0.00													
31419THE9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,134,219.55	100%	0	\$0.00	NA												

3138LAKR9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3138LALK3	WALKER & DUNLOP, LLC	1	\$2,169,000.00	100%	0	\$0.00	NA												
Total		1	\$2,169,000.00	100%	0	\$0.00	NA												
3138LALW7	WELLS FARGO BANK, N.A	1	\$23,193,000.00	100%	0	\$0.00	NA												
Total		1	\$23,193,000.00	100%	0	\$0.00	NA												
3138LAM55	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,499,000.00	100%	0	\$0.00	NA												
Total		1	\$17,499,000.00	100%	0	\$0.00	NA												
3138LANA3	HOMESTREET CAPITAL CORPORATION	1	\$1,843,400.00	100%	0	\$0.00	NA												
Total		1	\$1,843,400.00	100%	0	\$0.00	NA												
3138LAP52	GREYSTONE SERVICING CORPORATION INC	1	\$24,099,000.00	100%	0	\$0.00	NA												
Total		1	\$24,099,000.00	100%	0	\$0.00	NA												
3138LAPK9	WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00	NA												
3138LAPM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,431,000.00	100%	0	\$0.00	NA												
Total		1	\$33,431,000.00	100%	0	\$0.00	NA												
3138LAPR4	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3138LAQJ1	WELLS FARGO BANK, N.A	1	\$7,312,000.00	100%	0	\$0.00	NA												
Total		1	\$7,312,000.00	100%	0	\$0.00	NA												
3138LAQP7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3138LAQR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,675,000.00	100%	0	\$0.00	NA												
Total		1	\$1,675,000.00	100%	0	\$0.00	NA												
3138LAQU6	WALKER & DUNLOP, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3138LAQY8	GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0	\$0.00	NA												
Total		1	\$884,000.00	100%	0	\$0.00	NA												
3138LAQZ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,348,000.00	100%	0	\$0.00	NA												
Total		1	\$1,348,000.00	100%	0	\$0.00	NA												
3138LAR27	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00	NA												
3138LAR92	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138LARG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,457,000.00	100%	0	\$0.00	NA												
Total		1	\$6,457,000.00	100%	0	\$0.00	NA												
3138LARM3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138LAS26	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00	NA												

3138LAS34	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,500,000.00	100%	0	\$0.00	0												
3138LAS42	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3138LAS59	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,060,000.00	100%	0	\$0.00	0												
3138LAS83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,100,000.00	100%	0	\$0.00	0												
3138LASC4	BERKELEY POINT CAPITAL LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,275,000.00	100%	0	\$0.00	0												
3138LASD2	SUNTRUST BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138LASE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,268,000.00	100%	0	\$0.00	0												
3138LASF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,100,000.00	100%	0	\$0.00	0												
3138LASG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,138,000.00	100%	0	\$0.00	0												
3138LASJ9	M & T REALTY CAPITAL CORPORATION	1	\$20,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,740,000.00	100%	0	\$0.00	0												
3138LASK6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138LASM2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,091,000.00	100%	0	\$0.00	0												
3138LASN0	BERKELEY POINT CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,200,000.00	100%	0	\$0.00	0												
3138LASP5	ARBOR COMMERCIAL FUNDING LLC	1	\$29,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,634,000.00	100%	0	\$0.00	0												
3138LASQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138LASR1	WALKER & DUNLOP, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,778,000.00	100%	0	\$0.00	0												
3138LASS9	WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	0												
3138LAST7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138LASU4	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3138LASV2	BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,400,000.00	100%	0	\$0.00	0												
3138LASX8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LATN9	SUNTRUST BANK	1	\$1,260,000.00	100%	0	\$0.00	NA												
Total		1	\$1,260,000.00	100%	0	\$0.00													
3138LATP4	BERKELEY POINT CAPITAL LLC	1	\$26,530,000.00	100%	0	\$0.00	NA												
Total		1	\$26,530,000.00	100%	0	\$0.00													
3138LATQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$968,000.00	100%	0	\$0.00	NA												
Total		1	\$968,000.00	100%	0	\$0.00													
3138LATR0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LATS8	KEYBANK NATIONAL ASSOCIATION	1	\$4,220,000.00	100%	0	\$0.00	NA												
Total		1	\$4,220,000.00	100%	0	\$0.00													
3138LATT6	M & T REALTY CAPITAL CORPORATION	1	\$698,000.00	100%	0	\$0.00	NA												
Total		1	\$698,000.00	100%	0	\$0.00													
3138LATU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,085,000.00	100%	0	\$0.00	NA												
Total		1	\$7,085,000.00	100%	0	\$0.00													
3138LATV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,945,000.00	100%	0	\$0.00	NA												
Total		1	\$9,945,000.00	100%	0	\$0.00													
3138LATW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138LATX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,580,000.00	100%	0	\$0.00	NA												
Total		1	\$8,580,000.00	100%	0	\$0.00													
3138LATY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,894,945.00	100%	0	\$0.00	NA												
Total		1	\$37,894,945.00	100%	0	\$0.00													
3138LAU23	SUNTRUST BANK	1	\$5,506,000.00	100%	0	\$0.00	NA												
Total		1	\$5,506,000.00	100%	0	\$0.00													
3138LAU31	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,920,000.00	100%	0	\$0.00	NA												
Total		1	\$3,920,000.00	100%	0	\$0.00													
3138LAU49	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,830,000.00	100%	0	\$0.00	NA												
Total		1	\$1,830,000.00	100%	0	\$0.00													
3138LAUA5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,753,000.00	100%	0	\$0.00	NA												
Total		1	\$5,753,000.00	100%	0	\$0.00													
3138LAUD9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,950,000.00	100%	0	\$0.00	NA												
Total		1	\$7,950,000.00	100%	0	\$0.00													
3138LAUE7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LAUH0	REGIONS BANK	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138LAUJ6	BERKELEY POINT CAPITAL LLC	1	\$11,392,000.00	100%	0	\$0.00	NA												
Total		1	\$11,392,000.00	100%	0	\$0.00													
3138LAUK3	HOMESTREET CAPITAL CORPORATION	1	\$2,312,700.00	100%	0	\$0.00	NA												
Total		1	\$2,312,700.00	100%	0	\$0.00													

3138LAUL1	SUNTRUST BANK	1	\$2,650,000.00	100%	0	\$0.00	NA												
Total		1	\$2,650,000.00	100%	0	\$0.00													
3138LAUM9	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,990,000.00	100%	0	\$0.00	NA												
Total		1	\$31,990,000.00	100%	0	\$0.00													
3138LAUN7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138LAUP2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00													
3138LAUQ0	HOMESTREET CAPITAL CORPORATION	1	\$7,250,000.00	100%	0	\$0.00	NA												
Total		1	\$7,250,000.00	100%	0	\$0.00													
3138LAUS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,090,000.00	100%	0	\$0.00	NA												
Total		1	\$2,090,000.00	100%	0	\$0.00													
3138LAUT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138LAUW1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA												
Total		1	\$2,004,000.00	100%	0	\$0.00													
3138LAUV9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,442,000.00	100%	0	\$0.00	NA												
Total		1	\$4,442,000.00	100%	0	\$0.00													
3138LAUW7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,651,000.00	100%	0	\$0.00	NA												
Total		1	\$6,651,000.00	100%	0	\$0.00													
3138LAV30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138LAV63	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
3138LAV89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,740,000.00	100%	0	\$0.00	NA												
Total		1	\$1,740,000.00	100%	0	\$0.00													
3138LAVB2	ARBOR COMMERCIAL FUNDING LLC	1	\$29,140,000.00	100%	0	\$0.00	NA												
Total		1	\$29,140,000.00	100%	0	\$0.00													
3138LAVC0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
3138LAVD8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00													
3138LAVE6	WALKER & DUNLOP, LLC	1	\$40,652,000.00	100%	0	\$0.00	NA												
Total		1	\$40,652,000.00	100%	0	\$0.00													
3138LAVG1	CBRE MULTIFAMILY CAPITAL, INC	1	\$152,925,000.00	100%	0	\$0.00	NA												
Total		1	\$152,925,000.00	100%	0	\$0.00													
3138LAVH9	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,542,000.00	100%	0	\$0.00	NA												
Total		1	\$3,542,000.00	100%	0	\$0.00													
3138LAVK2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138LAVL0	BERKELEY POINT CAPITAL LLC	1	\$1,536,000.00	100%	0	\$0.00	NA												

PLATINUM HOME MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$157,023.03	0.16%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$322,400.00	0.32%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,144.54	0.17%	0	\$0.00	NA	0												
PS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$1,339,425.21	1.34%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$471,550.00	0.47%	0	\$0.00	NA	0												
R BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
RANDALL STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$312,500.00	0.31%	0	\$0.00	NA	0												
RENAISSANCE LENDERS, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$159,517.29	0.16%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$326,015.75	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$298,941.16	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,905.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$971,438.48	0.97%	0	\$0.00	NA	0												
S&T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,456.26	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	12	\$1,971,675.23	1.97%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,710.90	0.17%	0	\$0.00	NA	0												
SFMC, LP	2	\$334,449.00	0.33%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,857.51	0.17%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,200.00	0.34%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$334,350.00	0.33%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$173,600.00	0.17%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	2	\$328,680.00	0.33%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$328,604.33	0.33%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$326,286.23	0.33%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	1	\$154,576.96	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$800,700.00	0.8%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$157,762.03	0.16%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$321,250.00	0.32%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$658,714.97	0.66%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,290.00	0.15%	0	\$0.00	NA	0												
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,242.00	0.32%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
TWO RIVERS BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0												

	VISION BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$376,429.90	0.25%	0	\$0.00	NA												
	WAKEFIELD COOPERATIVE BANK	2	\$384,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$190,231.58	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,250.00	0.26%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$178,450.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$360,400.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$189,450.00	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$378,441.65	0.25%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$188,080.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	2	\$396,751.41	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$176,500.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,500.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,800.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$183,462.08	0.12%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$194,219.26	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$390,630.13	0.26%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$389,267.81	0.26%	0	\$0.00	NA												
	WOODLAND BANK	1	\$180,500.00	0.12%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$189,726.24	0.13%	0	\$0.00	NA												
	Unavailable	4	\$763,902.00	0.28%	0	\$0.00	NA												
Total		812	\$151,404,770.81	100%	0	\$0.00													
3138WFK47	1ST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	1.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,725.78	0.39%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$86,500.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$202,275.00	0.79%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$90,000.00	0.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$191,250.00	0.75%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	3	\$272,560.00	1.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.42%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$105,500.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,350.00	1.17%	0	\$0.00	NA												
	AMERIS BANK	2	\$200,000.00	0.79%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$85,500.00	0.34%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$102,510.00	0.4%	0	\$0.00	NA												
	ARCOLA FIRST BANK	1	\$99,721.00	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$100,568.21	0.39%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,574.25	0.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA												
	AUBURNBANK	1	\$96,000.00	0.38%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$86,150.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$194,166.36	0.76%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$286,525.54	1.13%	0	\$0.00	NA												
	BEAR STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$98,000.00	0.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$203,383.00	0.8%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$203,300.00	0.8%	0	\$0.00	NA												
	BREMER BANK NA	1	\$100,500.00	0.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,100.00	0.75%	0	\$0.00	NA												

DUPAGE CREDIT UNION	2	\$595,100.00	0.47%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$299,400.00	0.23%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$181,500.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,400.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$520,000.00	0.41%	0	\$0.00	NA												
FARMINGTON BANK	1	\$300,000.00	0.23%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,147,797.10	2.46%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$253,875.61	0.2%	0	\$0.00	NA												
FIRST BANK	1	\$271,500.00	0.21%	0	\$0.00	NA												
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$383,303.76	0.3%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	9	\$2,664,252.61	2.08%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$177,920.52	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$199,127.61	0.16%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$195,127.79	0.15%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	13	\$3,831,708.52	3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$233,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$255,500.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$744,000.00	0.58%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$827,000.00	0.65%	0	\$0.00	NA												
FIRST STATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,250.00	0.3%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,895,248.83	1.48%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$500,802.45	0.39%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
FNB BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$212,500.00	0.17%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$457,600.00	0.36%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$363,000.00	0.28%	0	\$0.00	NA												
GRAND BANK	1	\$192,158.14	0.15%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$451,850.00	0.35%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$177,500.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,202,533.03	0.94%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$199,127.61	0.16%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$257,728.84	0.2%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	7	\$1,940,004.22	1.52%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$918,380.00	0.72%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$343,000.00	0.27%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$303,200.00	0.24%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$271,600.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$570,000.00	0.45%	0	\$0.00	NA												
I3 LENDING, INC	1	\$378,292.07	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$626,950.00	0.49%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	2	\$531,273.44	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,200.00	0.18%	0	\$0.00	NA												
INTEGRITY BANK	1	\$216,467.06	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$344,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,007,753.09	0.79%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$207,092.72	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	10	\$2,472,880.95	1.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,099,383.58	0.86%	0	\$0.00	NA												
LEADER BANK N.A	2	\$547,000.00	0.43%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$263,000.00	0.21%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$180,592.76	0.14%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	6	\$1,820,714.86	1.42%	0	\$0.00	NA												

	GUARANTY BANK, A CORPORATION	1	\$110,460.00	1.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$229,055.80	2.48%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$118,262.50	1.28%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$117,325.99	1.27%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$116,320.51	1.26%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$124,138.29	1.34%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$123,899.65	1.34%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$113,600.00	1.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$115,522.80	1.25%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$114,527.89	1.24%	0	\$0.00	NA												
	NATIONAL PENN BANK	1	\$113,532.00	1.23%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$238,000.00	2.57%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$120,015.33	1.3%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$111,078.95	1.2%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$341,536.11	3.69%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,375.62	2.47%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$117,312.24	1.27%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$116,823.35	1.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,902.62	1.32%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,523.79	1.25%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$122,495.06	1.32%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$232,500.00	2.51%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,553.54	1.2%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$116,000.00	1.25%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$694,605.66	7.51%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	1.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	1.26%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	1.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$115,429.03	1.26%	0	\$0.00	NA												
Total		79	\$9,247,547.55	100%	0	\$0.00													
3138WFKV7	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$138,750.00	2%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$127,485.16	1.84%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$127,479.87	1.84%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$290,713.58	4.19%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$145,600.00	2.1%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$139,448.35	2.01%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$125,089.62	1.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,963.04	1.92%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$271,961.58	3.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,410.78	2.08%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$280,625.00	4.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$129,200.00	1.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$143,211.30	2.06%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$260,900.00	3.76%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,408.74	2.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	2.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	2.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.84%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,437.65	1.86%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	2.07%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,404.72	2.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$129,471.74	1.86%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$268,012.17	3.86%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,197.92	1.95%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$137,052.19	1.97%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	1.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$127,359.78	1.83%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	1.89%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	1.92%	0	\$0.00	NA												

	CHAMPION CREDIT UNION	1	\$180,750.00	1.08%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,508.72	1.07%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	1.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$180,620.80	1.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$549,271.46	3.28%	0	\$0.00	NA												
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$180,000.00	1.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	1.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,350.00	1.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$205,938.94	1.23%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$175,734.92	1.05%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$174,736.43	1.04%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$178,125.00	1.06%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	4	\$946,638.22	5.65%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	1.1%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$360,926.87	2.15%	0	\$0.00	NA												
	HNB FIRST BANK	1	\$175,734.92	1.05%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,091.67	1.09%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$175,000.00	1.04%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$391,218.71	2.34%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$181,549.79	1.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	1.07%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$343,396.38	2.05%	0	\$0.00	NA												
	ONEWEST BANK N.A	1	\$318,549.56	1.9%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	12	\$2,940,759.73	17.55%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$534,366.91	3.19%	0	\$0.00	NA												
	RENASANT BANK	1	\$175,655.04	1.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$326,981.59	1.95%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$899,681.07	5.37%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$548,318.42	3.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,433.86	1.05%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$264,927.04	1.58%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$181,052.11	1.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,189.80	1.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,719.87	1.06%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$175,734.92	1.05%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,753.53	1.63%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$414,475.93	2.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$259,790.80	1.55%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,204.25	1.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$600,764.59	3.59%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,542.42	1.1%	0	\$0.00	NA												
	ZEAL CREDIT UNION	2	\$414,251.65	2.51%	0	\$0.00	NA												
Total		75	\$16,752,358.05	100%	0	\$0.00													
3138WFKZ8	ACADEMY MORTGAGE CORPORATION	8	\$1,556,270.96	20.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,545.10	2.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$177,650.00	2.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	2.12%	0	\$0.00	NA												
	CASTLE & COOKE, MORTGAGE LLC	1	\$160,200.00	2.1%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$251,628.75	3.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$387,580.00	5.09%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,100.00	2.22%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,625.00	3.87%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$604,197.81	7.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,100.00	2.72%	0	\$0.00	NA												
	RANLIFE, INC	2	\$343,420.00	4.51%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$988,039.48	12.98%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$204,703.99	2.69%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$251,652.81	3.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	8	\$1,702,697.46	22.36%	0	\$0.00	NA												
Total		39	\$7,613,661.36	100%	0	\$0.00													

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	0.4%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$61,000.00	0.24%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,187.69	1.1%	0	\$0.00	NA												
AUBURNBANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	7	\$372,787.20	1.47%	0	\$0.00	NA												
BANK OF FARMINGTON, ISAOA	1	\$50,143.29	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	NA												
BANKERS' BANK	1	\$20,000.00	0.08%	0	\$0.00	NA												
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$176,000.00	0.7%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$300,000.00	1.19%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$205,800.00	0.81%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$170,000.00	0.67%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$55,000.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$51,000.00	0.2%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,888.00	1.28%	0	\$0.00	NA												
CASHCALL MORTGAGE	3	\$693,200.00	2.74%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$113,435.42	0.45%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$74,410.76	0.29%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$75,000.00	0.3%	0	\$0.00	NA												
CENTREBANK	1	\$27,500.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA												
CHARTERBANK	1	\$52,200.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$45,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$91,100.00	0.36%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK (17448)	1	\$60,000.00	0.24%	0	\$0.00	NA												
COVENANT BANK	1	\$159,207.66	0.63%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$54,359.07	0.21%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$243,750.00	0.96%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,686.32	0.41%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,403.53	1.43%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,016,069.16	4.02%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.63%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$75,736.23	0.3%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.31%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$138,000.00	0.55%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,011,049.29	4%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$87,000.00	0.34%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$73,945.88	0.29%	0	\$0.00	NA												
FIRST BANK	1	\$143,975.78	0.57%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$53,000.00	0.21%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,950.00	0.6%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.56%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.52%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$117,600.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	1.81%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$62,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$189,600.00	0.75%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK	1	\$76,500.00	0.3%	0	\$0.00	NA												
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$94,328.96	0.37%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$66,900.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$124,045.00	0.49%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,900.00	0.55%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$131,073.67	0.52%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$338,235.07	1.34%	0	\$0.00	NA												

FINANCE USA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$623,333.86	0.02%	0	\$0.00	NA	0												
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,698.48	0.01%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	10	\$3,318,991.74	0.11%	0	\$0.00	NA	0												
FIRFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$624,200.00	0.02%	0	\$0.00	NA	0												
FIRST BANK	3	\$849,277.74	0.03%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$621,435.00	0.02%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$212,500.00	0.01%	0	\$0.00	NA	0												
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,983,383.73	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,065,922.60	0.04%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	7	\$1,914,500.00	0.07%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$263,200.00	0.01%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$349,600.00	0.01%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,341,715.36	0.11%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,311,250.64	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$552,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,320,532.37	0.11%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	114	\$35,580,658.31	1.22%	0	\$0.00	NA	0												
FIRST CITY CREDIT UNION	1	\$358,471.12	0.01%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$529,272.65	0.02%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION (10840)	11	\$3,229,385.97	0.11%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$359,412.88	0.01%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$209,690.63	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$433,629.30	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK (15551)	1	\$234,668.88	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MERCERSBURG	2	\$664,000.00	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$1,149,756.15	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$871,200.00	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$289,199.49	0.01%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	14	\$4,952,993.75	0.17%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS BANK	2	\$604,943.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,052,126.54	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$427,000.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$4,127,419.12	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$969,535.95	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$230,600.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.01%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	3	\$814,405.00	0.03%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$282,432.00	0.01%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,334,115.62	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$303,000.00	0.01%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,009.39	0.01%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	37	\$15,027,038.91	0.51%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC	1	\$353,700.00	0.01%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	2	\$648,830.00	0.02%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	6	\$2,041,316.78	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	58	\$16,415,203.77	0.56%	0	\$0.00	NA	0												
FIRST KENTUCKY BANK, INC	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$496,200.00	0.02%	0	\$0.00	NA	0												
FIRST LANDMARK BANK (21155)	1	\$217,600.00	0.01%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$203,245.64	0.01%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$213,500.00	0.01%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A CHARTERED BANK	1	\$247,151.27	0.01%	0	\$0.00	NA	0												

HOMETOWN LENDERS, LLC	1	\$381,449.61	0.01%	0	\$0.00	NA	0												
HOMETRUST BANK	4	\$904,768.45	0.03%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	4	\$872,996.00	0.03%	0	\$0.00	NA	0												
HOMewise, INC	1	\$220,495.80	0.01%	0	\$0.00	NA	0												
HONOLULU HOME LOANS, INC, A HAWAII CORPORATION	1	\$471,800.00	0.02%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$598,374.47	0.02%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC., A HAWAII COPRORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0												
HONOR BANK	3	\$1,022,300.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
HORIZON BANK, N.A	19	\$4,680,239.77	0.16%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$329,800.00	0.01%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,252.91	0.01%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$247,658.32	0.01%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$254,624.34	0.01%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
HURON VALLEY STATE BANK	1	\$229,000.00	0.01%	0	\$0.00	NA	0												
IAA CREDIT UNION	2	\$461,978.24	0.02%	0	\$0.00	NA	0												
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$211,687.68	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$435,385.68	0.01%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	54	\$14,959,606.85	0.51%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$289,500.00	0.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	24	\$6,309,227.20	0.22%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,920.00	0.01%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$551,200.00	0.02%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$429,000.00	0.01%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	3	\$858,131.73	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,134,850.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$1,606,215.00	0.05%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	2	\$470,750.53	0.02%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION (22058)	3	\$1,322,049.47	0.05%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION 22058	1	\$624,578.51	0.02%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$253,941.70	0.01%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0												
INTERBANK	2	\$506,400.00	0.02%	0	\$0.00	NA	0												
INTERBANK, A STATE BANK	1	\$273,175.00	0.01%	0	\$0.00	NA	0												
INTERCITY STATE BANK	3	\$723,496.00	0.02%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	13	\$4,842,404.51	0.17%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	3	\$713,633.48	0.02%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	12	\$4,658,867.06	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$415,100.00	0.01%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00	NA	0												
IUKA STATE BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$215,600.00	0.01%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$778,888.00	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INC	15	\$6,395,975.35	0.22%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$436,000.00	0.01%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,228,033.00	0.04%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	2	\$504,092.04	0.02%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	1	\$208,612.19	0.01%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$393,500.00	0.01%	0	\$0.00	NA	0												
KEYPOINT CREDIT UNION	2	\$562,170.59	0.02%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	1	\$255,639.30	0.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$3,997,793.54	0.14%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	3	\$637,383.55	0.02%	0	\$0.00	NA	0												

SCIENT FEDERAL CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE,INC.DBA MARES MORTGAGE	1	\$523,278.06	0.02%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC	1	\$399,935.70	0.01%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$457,400.00	0.02%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$361,866.11	0.01%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	3	\$815,300.00	0.03%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,503,580.53	0.09%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$200,517.07	0.01%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,646,770.71	0.26%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$251,600.00	0.01%	0	\$0.00	NA												
SENTE MORTGAGE, INC	3	\$637,500.00	0.02%	0	\$0.00	NA												
SETTLERS BANK	2	\$519,300.00	0.02%	0	\$0.00	NA												
SFMC, LP	5	\$1,111,862.00	0.04%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$332,100.00	0.01%	0	\$0.00	NA												
SHEA MORTGAGE INC	13	\$4,129,368.18	0.14%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$372,000.00	0.01%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$296,855.33	0.01%	0	\$0.00	NA												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,599.29	0.01%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	141	\$50,125,029.85	1.71%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$359,000.00	0.01%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$494,450.00	0.02%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	4	\$1,474,494.61	0.05%	0	\$0.00	NA												
SIMMONS FIRST NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	3	\$887,517.61	0.03%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	11	\$3,813,715.51	0.13%	0	\$0.00	NA												
SKYLINE FINANCIAL GROUP, INC	1	\$262,609.86	0.01%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$225,000.00	0.01%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$528,557.00	0.02%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$209,000.00	0.01%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$208,800.00	0.01%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$883,200.00	0.03%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$354,477.01	0.01%	0	\$0.00	NA												
SOUTH BAY CREDIT UNION	2	\$541,732.00	0.02%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$467,273.11	0.02%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,551,518.50	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	45	\$12,851,973.66	0.44%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$314,535.94	0.01%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$226,500.00	0.01%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$326,379.91	0.01%	0	\$0.00	NA												
SOUTHERN BANK	1	\$225,000.00	0.01%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$747,359.83	0.03%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK (11940)	1	\$272,098.55	0.01%	0	\$0.00	NA												
SOUTHERN STATES BANK	1	\$333,108.54	0.01%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	4	\$1,310,000.00	0.04%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$255,551.27	0.01%	0	\$0.00	NA												
SOUTHSIDE BANK	4	\$877,367.73	0.03%	0	\$0.00	NA												
SOUTHWEST BANK-LUBBOCK	1	\$218,012.39	0.01%	0	\$0.00	NA												
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$228,000.00	0.01%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,500.00	0.01%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$298,463.23	0.01%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$413,700.00	0.01%	0	\$0.00	NA												
SPC CREDIT UNION	2	\$490,350.89	0.02%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA												
SPIRIT OF TEXAS BANK SSB	1	\$235,000.00	0.01%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK	1	\$272,000.00	0.01%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,081,577.38	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$708,000.00	0.02%	0	\$0.00	NA												
ST.MARY'S BANK	10	\$2,637,015.39	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$1,203,150.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	4	\$1,168,750.00	0.04%	0	\$0.00	NA												

STANDARD PACIFIC MORTGAGE	13	\$4,629,053.37	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	8	\$2,955,010.72	0.1%	0	\$0.00	NA	0												
STAPLETON MORTGAGE LLC	3	\$815,392.67	0.03%	0	\$0.00	NA	0												
STARWEST FUNDING	2	\$595,500.00	0.02%	0	\$0.00	NA	0												
STARWEST MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00	NA	0												
STARWEST MORTGAGE, INC	1	\$221,262.90	0.01%	0	\$0.00	NA	0												
STATE BANK AND TRUST CO	1	\$207,400.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$243,200.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$487,900.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$416,385.67	0.01%	0	\$0.00	NA	0												
STATE BANK OF SPEER	1	\$207,920.00	0.01%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	11	\$3,414,747.17	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	32	\$8,520,333.40	0.29%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$345,200.00	0.01%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST CO	1	\$297,200.00	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$207,000.00	0.01%	0	\$0.00	NA	0												
STEARNS LENDING INC	678	\$216,335,462.49	7.4%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	3	\$1,180,000.00	0.04%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$536,364.00	0.02%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$775,906.28	0.03%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$450,895.00	0.02%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$339,260.48	0.01%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$453,000.00	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$247,151.27	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$222,400.00	0.01%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	7	\$1,950,046.33	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	17	\$4,039,277.49	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$242,864.93	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	24	\$8,093,501.62	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	11	\$4,139,391.23	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$3,257,584.82	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$1,033,796.36	0.04%	0	\$0.00	NA	0												
SUMMIT POINT FINANCIAL GROUP, INC	1	\$405,000.00	0.01%	0	\$0.00	NA	0												
SUMNER BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	31	\$9,295,121.82	0.32%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$426,198.87	0.01%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$218,178.10	0.01%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	3	\$1,125,297.72	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE CORP	1	\$237,500.00	0.01%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	57	\$16,828,034.81	0.58%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	13	\$4,517,919.38	0.15%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	3	\$788,712.06	0.03%	0	\$0.00	NA	0												
TACET MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$443,000.00	0.02%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	0												
TD BANK, N.A	51	\$13,530,472.57	0.46%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$215,600.00	0.01%	0	\$0.00	NA	0												
TECHE BANK AND TRUST COMPANY	1	\$239,110.00	0.01%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$236,100.00	0.01%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,474,350.00	0.05%	0	\$0.00	NA	0												
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$201,600.00	0.01%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$408,664.84	0.01%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,634.88	0.01%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,050.00	0.01%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	12	\$3,895,214.48	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	16	\$4,426,200.31	0.15%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$275,200.00	0.01%	0	\$0.00	NA	0												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$218,250.00	0.01%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$270,000.00	0.01%	0	\$0.00	NA	0												

FIRST STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF BEECHER CITY	1	\$38,000.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$51,110.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.15%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$63,050.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$429,920.00	1.06%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$193,114.00	0.48%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$250,171.00	0.62%	0	\$0.00	NA												
FNB BANK, N.A	2	\$133,750.00	0.33%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$64,000.00	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA												
FRONTIER BANK	1	\$38,000.00	0.09%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$75,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$137,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.2%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$77,143.57	0.19%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$76,500.00	0.19%	0	\$0.00	NA												
GOLD COAST FEDERAL CREDIT UNION	1	\$59,807.53	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$76,800.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$63,911.83	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$133,450.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$56,050.00	0.14%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$79,200.00	0.2%	0	\$0.00	NA												
GULF CREDIT UNION	1	\$79,889.78	0.2%	0	\$0.00	NA												
GVC MORTGAGE, INC. - COR	1	\$55,120.00	0.14%	0	\$0.00	NA												
H. P. C. CREDIT UNION	1	\$59,170.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$119,409.76	0.3%	0	\$0.00	NA												
HI-TECH MORTGAGE INC	1	\$74,880.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$114,935.00	0.28%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$74,100.00	0.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$244,125.00	0.6%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$106,327.26	0.26%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$148,979.20	0.37%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$41,175.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$25,520.00	0.06%	0	\$0.00	NA												
HOMETRUST BANK	1	\$60,819.81	0.15%	0	\$0.00	NA												
HOMEWISER, INC	1	\$67,400.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	4	\$285,508.00	0.71%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$442,038.97	1.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$80,925.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$320,243.57	0.79%	0	\$0.00	NA												
ILLINI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	5	\$266,848.99	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$188,780.00	0.47%	0	\$0.00	NA												
INDEPENDENT BANK	7	\$418,500.00	1.04%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$83,478.19	0.21%	0	\$0.00	NA												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,976.19	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$157,800.00	0.39%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,145.00	0.19%	0	\$0.00	NA												
KENTUCKY NEIGHBORHOOD BANK	1	\$65,509.62	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$206,213.00	0.51%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$162,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$56,173.38	0.14%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA												

REDSTONE FEDERAL CREDIT UNION	2	\$120,600.00	0.3%	0	\$0.00	NA	0												
RENASANT BANK	4	\$253,088.31	0.63%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$78,625.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$68,400.00	0.17%	0	\$0.00	NA	0												
RESMAC INC	1	\$45,750.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$125,000.00	0.31%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,200.00	0.17%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK	1	\$65,200.00	0.16%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$191,925.00	0.48%	0	\$0.00	NA	0												
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$82,350.00	0.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$471,055.00	1.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$471,853.00	1.17%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	2	\$120,950.00	0.3%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,160.00	0.19%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$136,000.00	0.34%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$79,200.00	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$101,000.00	0.25%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$49,633.05	0.12%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$260,500.00	0.64%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	4	\$235,908.52	0.58%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
SOUND FOUNDATION GROUP INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$107,400.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$55,554.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$72,400.11	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$38,250.00	0.09%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$80,750.00	0.2%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$82,400.00	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$63,913.79	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$41,942.13	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$145,625.00	0.36%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$58,920.52	0.15%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	8	\$504,540.00	1.25%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$290,974.16	0.72%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$157,265.00	0.39%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,125.00	0.21%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BARRY	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$71,200.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,295.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.16%	0	\$0.00	NA	0												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$82,685.92	0.2%	0	\$0.00	NA	0												
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,075.00	0.21%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CU	1	\$63,050.00	0.16%	0	\$0.00	NA	0												

EVERETT FINANCIAL INC	1	\$133,125.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,075.00	0.65%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,978,240.30	3.15%	0	\$0.00	NA	0												
FAITH MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$146,200.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$560,613.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$279,910.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$294,100.64	0.23%	0	\$0.00	NA	0												
FIMI INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,244.00	0.52%	0	\$0.00	NA	0												
FIRST BANK	2	\$275,676.74	0.22%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	3	\$429,700.00	0.34%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,530.00	0.22%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	8	\$1,097,439.83	0.87%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	1	\$141,620.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,575.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,800.00	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$134,700.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$830,423.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$149,760.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,205.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$543,685.00	0.43%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS BANK, FSB	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$129,828.81	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$285,403.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$138,790.82	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,633,019.00	1.29%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK	2	\$281,315.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,325.00	0.11%	0	\$0.00	NA	0												
FLORA BANK & TRUST, ISAOA	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	4	\$559,199.42	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$280,520.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,505.00	1.1%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0												
GEORGE TOWN MORTGAGE LLC	1	\$134,818.15	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$530,638.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$125,652.21	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.21%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$141,300.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$278,900.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,100.00	0.23%	0	\$0.00	NA	0												

OKLAHOMA CENTRAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$90,000.00	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$77,165.33	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	5	\$347,007.03	0.99%	0	\$0.00	NA	0												
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$32,000.00	0.09%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	2	\$138,352.45	0.4%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,966.38	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$158,500.00	0.45%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$186,941.59	0.53%	0	\$0.00	NA	0												
PEOPLES COMMUNITY BANK	1	\$79,661.42	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$122,300.00	0.35%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,900.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$214,750.00	0.61%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	4	\$267,812.79	0.77%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,406.63	0.2%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$69,703.75	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$67,141.91	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$120,000.00	0.34%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$69,000.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	6	\$368,251.14	1.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$84,500.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$58,200.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$133,000.00	0.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,680.79	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$260,700.00	0.74%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$218,702.00	0.62%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,805.00	0.22%	0	\$0.00	NA	0												
S&S REAL ESTATE INC	1	\$72,200.00	0.21%	0	\$0.00	NA	0												
S&T BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$71,900.00	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$47,575.00	0.14%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$49,784.09	0.14%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	4	\$257,000.00	0.73%	0	\$0.00	NA	0												
SFMC, LP	1	\$35,150.00	0.1%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
SIMMONS FIRST NATIONAL BANK	1	\$47,794.80	0.14%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$79,400.00	0.23%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$71,150.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$111,160.00	0.32%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$97,500.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.35%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	22	\$1,392,360.87	3.98%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$176,700.00	0.5%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$50,943.88	0.15%	0	\$0.00	NA	0												
SUMMITMORTGAGE CORPORATION	1	\$83,640.89	0.24%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.24%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$312,500.00	0.89%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$54,500.00	0.16%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$284,722.37	0.81%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$151,100.00	0.43%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$102,757.44	0.29%	0	\$0.00	NA	0												

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$221,041.33	0.35%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$225,435.11	0.35%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$291,920.00	0.46%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$231,028.02	0.36%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.3%	0	\$0.00	NA												
	RCB BANK	1	\$180,000.00	0.28%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$515,265.25	0.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$337,500.00	0.53%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$354,621.47	0.55%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.34%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,856.60	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.24%	0	\$0.00	NA												
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$203,279.69	0.32%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$322,130.89	0.5%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$454,250.00	0.71%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,140.15	1.28%	0	\$0.00	NA												
	SFMC, LP	1	\$175,000.00	0.27%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,250.00	0.24%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$344,152.10	0.54%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$604,758.09	0.94%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$2,450,740.22	3.83%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$917,992.79	1.43%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.59%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,790.86	0.44%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	1.04%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$284,379.03	0.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,147,880.29	1.79%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$151,343.61	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,337.36	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,053.52	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.49%	0	\$0.00	NA												
	US BANK	1	\$212,850.00	0.33%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$248,000.00	0.39%	0	\$0.00	NA												
	VALLIANCE BANK	1	\$403,750.00	0.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$151,475.18	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,313.39	0.62%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$195,178.85	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,358.73	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$214,500.00	0.34%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$245,933.37	0.38%	0	\$0.00	NA												
	WHITNEY BANK	1	\$152,000.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,315.98	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,121,625.00	1.75%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.39%	0	\$0.00	NA												
	Unavailable	2	\$450,112.00	0.74%	0	\$0.00	NA												
Total		249	\$64,025,401.45	100%	0	\$0.00													
3138WFLM6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,900.00	15.91%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,128,693.12	44.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$563,182.73	11.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	\$255,775.94	5.29%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$276,000.00	5.71%	0	\$0.00	NA												
	TD BANK, N.A	1	\$280,000.00	5.79%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$561,731.07	11.62%	0	\$0.00	NA												
Total		18	\$4,834,282.86	100%	0	\$0.00													
3138WFLN4	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	2.65%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,532.19	2.75%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$313,547.31	2.58%	0	\$0.00	NA												

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$408,226.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$126,389.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$660,996.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFL, INC	1	\$110,684.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46%	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	\$582,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$490,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$551,184.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$793,134.78	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$227,351.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$269,242.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43%	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	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69%	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	3	\$850,000.00	1.69%	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	6	\$1,441,173.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$244,130.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43%	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	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$169,310.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$50,292,391.39	100%	0	\$0.00	0												
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	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	4	\$650,938.00	1.57%	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	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$369,000.00	0.74%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$383,947.00	0.77%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	0.69%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$348,415.00	0.7%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$160,210.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
KEY MORTGAGE COMPANY, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MORRIS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$328,000.00	0.66%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51%	0	\$0.00	NA	0												
NATIONAL MORTGAGE SERVICE, INC	1	\$229,852.10	0.46%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$259,900.00	0.52%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$362,000.00	0.72%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$190,700.00	0.38%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	8	\$1,734,937.51	3.47%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	2	\$329,884.00	0.66%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1%	0	\$0.00	NA	0												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0												
RENASANT BANK	1	\$162,549.31	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$360,712.90	0.72%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$523,881.55	1.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$130,426.83	0.26%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82%	0	\$0.00	NA	0												

BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	0	\$0.00	NA	0												
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	0	\$0.00	NA	0												
BREMER BANK NA	3	\$556,300.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$556,175.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$183,746.50	0.07%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$562,762.00	0.2%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$556,600.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0	\$0.00	NA	0												
CHARTERBANK	3	\$569,600.00	0.21%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,125,760.00	0.41%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,388,583.37	0.86%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$195,409.10	0.07%	0	\$0.00	NA	0												
CMC FUNDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$192,800.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,448.95	0.14%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$183,000.00	0.07%	0	\$0.00	NA	0												

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	0	\$0.00	NA												
	VENTURE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$536,250.00	0.21%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$528,729.49	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$205,978.40	0.08%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$205,362.31	0.08%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$416,000.00	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,100.00	0.14%	0	\$0.00	NA												
	Unavailable	2	\$544,914.60	0.36%	0	\$0.00	NA												
Total		867	\$250,183,473.27	100%	0	\$0.00													
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$391,076.83	2.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$69,685.38	0.46%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$51,768.60	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$137,000.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37%	0	\$0.00	NA												
	BANK MUTUAL	1	\$52,000.00	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$58,461.29	0.39%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$63,750.00	0.42%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$110,500.00	0.73%	0	\$0.00	NA												
	BANK OF WESTON	1	\$64,033.29	0.42%	0	\$0.00	NA												
	BANKERS' BANK	3	\$184,400.00	1.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34%	0	\$0.00	NA												
	BREMER BANK NA	1	\$74,400.00	0.49%	0	\$0.00	NA												
	BROWN COUNTY STATE BANK	1	\$52,302.00	0.35%	0	\$0.00	NA												
	CALUSA BANK	1	\$68,564.95	0.45%	0	\$0.00	NA												
	CENTRAL BANK	2	\$127,475.00	0.85%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$38,000.00	0.25%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$83,064.00	0.55%	0	\$0.00	NA												
	CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$58,842.74	0.39%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,521.69	0.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	NA												
	CREDIT UNION 1	1	\$78,154.35	0.52%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,742.65	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA												
	DACOTAH BANK	1	\$78,000.00	0.52%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$331,978.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$99,994,711.19	100%	1	\$291,341.94	1	\$291,341.94	0	\$0.00										
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$631,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,820,658.93	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$658,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$211,733.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,424,637.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$475,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,728,350.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$350,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,911,644.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ANCHORBANK, FSB	5	\$672,625.38	2.67%	0	\$0.00	NA												
ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%	0	\$0.00	NA												
BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$142,365.00	0.57%	0	\$0.00	NA												
BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,625.00	0.51%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,360.00	0.54%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,047.96	0.56%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.56%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$142,562.75	0.57%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$405,000.00	1.61%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1%	0	\$0.00	NA												
FIRSTBANK	1	\$142,500.00	0.57%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,350.00	0.5%	0	\$0.00	NA												
ILLINI BANK	1	\$136,859.36	0.54%	0	\$0.00	NA												
INVESTEX CREDIT UNION	1	\$148,051.38	0.59%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$400,800.00	1.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA												
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%	0	\$0.00	NA												
NEXBANK SSB	1	\$135,892.57	0.54%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO	1	\$147,354.44	0.59%	0	\$0.00	NA												

	NORTHVIEW BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$1,338,854.42	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$147,250.00	0.59%	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	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$284,553.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$260,098.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$267,737.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$274,827.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52%	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	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,422.84	0.52%	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	3	\$432,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$574,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53%	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	\$138,749.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,605.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,160,574.90	100%	0	\$0.00	0												
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,300.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$372,600.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61	13.65%	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	\$350,500.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,990,143.61	100%	0	\$0.00	0												
3138WFB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31%	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	\$251,620.45	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$844,100.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$349,200.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$247,500.00	0.49%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$236,001.71	0.47%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$119,187.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47%	0	\$0.00	NA	0												
GMFS, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$363,900.00	0.73%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,700.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$111,403.10	0.22%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$110,899.87	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
HIGHMARK FEDERAL CREDIT UNION	1	\$111,990.01	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$122,700.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$337,000.00	0.67%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D	1	\$120,605.97	0.24%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$115,620.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$231,230.00	0.46%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$351,990.60	0.7%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$577,220.00	1.15%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25%	0	\$0.00	NA	0												
INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$113,846.43	0.23%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$123,978.96	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17%	0	\$0.00	NA	0												
LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$114,375.00	0.23%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$243,895.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$113,250.00	0.23%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47%	0	\$0.00	NA	0												
MOUNT VERNON BANK	1	\$113,300.00	0.23%	0	\$0.00	NA	0												

LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0												
LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$200,571.60	0.4%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$90,750.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,522.85	0.2%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$177,500.00	0.35%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$99,520.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
MONARCH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59%	0	\$0.00	NA	0												
MUFJ UNION BANK, N.A	1	\$100,010.00	0.2%	0	\$0.00	NA	0												
MWABANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0												
NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	0	\$0.00	NA	0												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$87,176.99	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$91,761.59	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$108,600.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$398,000.00	0.79%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$104,503.80	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$95,760.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$99,852.68	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,652.37	0.19%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$99,566.30	0.2%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$94,713.39	0.19%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA												
Total		516	\$50,096,031.18	100%	0	\$0.00													
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$351,050.00	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0	\$0.00	NA												
	AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$122,127.68	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$113,400.00	0.23%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BANK OF MILTON	1	\$115,729.25	0.23%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$124,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$119,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$223,654.00	0.45%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	0	\$0.00	NA												
	BETTER BANKS	1	\$119,790.16	0.24%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	0	\$0.00	NA												
	CALUSA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA												
	CHARTERBANK	1	\$120,800.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA												
	CITIZENS BANK	2	\$234,900.00	0.47%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$466,580.28	0.93%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	2	\$237,145.69	0.47%	0	\$0.00	NA												

COMMERCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$118,550.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF COLORAD	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,836.56	0.23%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$237,732.00	0.48%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$230,750.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$112,080.00	0.22%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRST BANK, N.A	1	\$118,300.00	0.24%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$570,188.00	1.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	2	\$228,703.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$722,900.00	1.45%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,905.00	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$348,850.00	0.7%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$241,000.00	0.48%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$223,164.32	0.45%	0	\$0.00	NA	0												

PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA												
PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA												
PS BANK	1	\$135,850.00	0.14%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA												
PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	0	\$0.00	NA												
R P FUNDING INC	2	\$257,816.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	0	\$0.00	NA												
RENASANT BANK	5	\$680,557.86	0.68%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$128,766.02	0.13%	0	\$0.00	NA												
ROYAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$980,833.80	0.98%	0	\$0.00	NA												
S&T BANK	1	\$141,200.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$278,888.39	0.28%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$410,300.00	0.41%	0	\$0.00	NA												
SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$274,400.00	0.27%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
SFMC, LP	1	\$125,000.00	0.12%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,000.00	0.55%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$549,600.00	0.55%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$132,720.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$273,307.01	0.27%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$275,570.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$126,400.00	0.13%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$139,650.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,615.34	0.26%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$134,400.00	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$137,555.91	0.14%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA												
STONEGATE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$683,200.00	0.68%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$132,458.00	0.13%	0	\$0.00	NA												
SUSQUEHANNA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA												
TD BANK, N.A	4	\$516,559.10	0.52%	0	\$0.00	NA												
TELCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13%	0	\$0.00	NA												

BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$330,000.00	0.27%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14%	0	\$0.00	NA												
BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38%	0	\$0.00	NA												
BORDER STATE BANK	1	\$160,050.00	0.13%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												
BREMER BANK	1	\$161,900.00	0.13%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$172,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,000.00	0.14%	0	\$0.00	NA												
CASE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$326,500.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$802,505.00	0.65%	0	\$0.00	NA												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14%	0	\$0.00	NA												
CHARTERBANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
CHEAHA BANK	1	\$159,100.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
CHOICE BANK	1	\$169,600.00	0.14%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	2	\$307,328.11	0.25%	0	\$0.00	NA												
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$149,780.00	0.12%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA												
CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA												
CMC FUNDING, INC	1	\$150,700.00	0.12%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA												
COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,004,572.75	0.82%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	2	\$320,301.77	0.26%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.13%	0	\$0.00	NA												
COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$171,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00	NA												
COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00	NA												
CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$159,774.56	0.13%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%	0	\$0.00	NA												
CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA												
CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$159,200.00	0.13%	0	\$0.00	NA												

	US BANK	1	\$328,700.00	0.13%	0	\$0.00	NA												
	US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0	\$0.00	NA												
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0	\$0.00	NA												
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00	NA												
Total		875	\$250,343,719.68	100%	0	\$0.00													
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00	NA												
Total		14	\$3,245,629.41	100%	0	\$0.00													
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$215,709.04	1.77%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00	1.25%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00	NA												
	HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	0	\$0.00	NA												
	IBMSECU	2	\$270,570.00	2.22%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00	NA												

CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
CS FINANCIAL, INC	1	\$490,000.00	0.2%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0	\$0.00	NA	0												
F AND C BANK	1	\$299,600.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$233,300.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00	NA	0												

PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00	NA	0												
PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00	NA	0												
S&T BANK	2	\$634,270.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00	NA	0												

HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47%	0	\$0.00	NA	0												
HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$103,247.67	0.12%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	3	\$285,000.00	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												

QUALSTAR CREDIT UNION	1	\$118,042.78	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$114,500.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28%	0	\$0.00	NA												
ROYAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$592,522.06	0.73%	0	\$0.00	NA												
RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,900.00	0.14%	0	\$0.00	NA												
S&T BANK	2	\$220,000.00	0.27%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$828,453.33	1.03%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3%	0	\$0.00	NA												
SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$240,800.00	0.3%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$120,936.28	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$588,525.00	0.73%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15%	0	\$0.00	NA												
SPACE CITY CREDIT UNION	1	\$113,260.20	0.14%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15%	0	\$0.00	NA												
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$118,655.00	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	9	\$1,053,313.78	1.3%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$600,196.07	0.74%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$115,400.00	0.14%	0	\$0.00	NA												
STATE STREET BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$123,825.28	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$118,750.00	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	0	\$0.00	NA												
TD BANK, N.A	4	\$482,647.27	0.6%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
TEXANS CREDIT UNION	1	\$115,205.61	0.14%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$120,000.00	0.15%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$236,000.00	0.29%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$111,375.00	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,150.00	0.28%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00	NA												
	TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$199,875.00	0.21%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$187,100.00	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0	\$0.00	NA												
	UNITED BANK	1	\$182,250.00	0.19%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$736,840.78	0.76%	0	\$0.00	NA												
	VALLIANCE BANK	1	\$194,655.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0	\$0.00	NA												
	Unavailable	2	\$371,200.00	0.52%	0	\$0.00	NA												
Total		524	\$97,380,285.87	100%	0	\$0.00													
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,170.00	0.48%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,074,554.57	2.86%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00	NA												
	BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00	NA												

FIRST PEOPLES CFUC - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$64,505.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$54,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	3	\$160,772.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$98,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSDEN BANK & TRUST	4	\$272,709.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$108,862.37	0.14%	1	\$65,646.85	NA	1	\$65,646.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$63,819.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	6	\$409,178.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$75,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$198,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$134,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$320,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,380.94	0.1%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0	\$0.00	NA	0												
PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$65,600.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	11	\$767,105.25	0.95%	0	\$0.00	NA	0												
RESMAC INC	1	\$69,894.57	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
RIVER TOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$849,928.33	1.06%	0	\$0.00	NA	0												
S&T BANK	5	\$374,250.00	0.47%	0	\$0.00	NA	0												
S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$134,705.37	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	10	\$558,308.47	0.69%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	3	\$231,583.00	0.29%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$139,800.00	0.17%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$533,600.00	0.66%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$296,077.86	0.37%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0	\$0.00	NA	0												

	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO	1	\$50,247.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$47,005.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$200,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,212	\$80,408,582.01	100%	1	\$65,646.85		1	\$65,646.85		0	\$0.00									
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	3	\$414,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	2	\$291,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY BANK	1	\$137,485.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00	NA	0												
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA	0												
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$162,786.82	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95%	0	\$0.00	NA	0												
FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,200.00	0.32%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
LEGACY STATE BANK	1	\$169,738.22	0.35%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$160,795.55	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%	0	\$0.00	NA	0												
METRO BANK	2	\$317,607.95	0.65%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0												
MORRILL AND JANES BANK	1	\$160,290.66	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												

	WATERSIDE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,500.00	1.04%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00	NA												
Total		236	\$66,082,681.15	100%	0	\$0.00													
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00	NA												
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,806.00	0.44%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$305,000.00	0.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$505,000.00	1.07%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$255,000.00	0.54%	0	\$0.00	NA												
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$583,443.91	1.24%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46%	0	\$0.00	NA												
Total		140	\$47,000,208.87	100%	0	\$0.00													
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$494,325.00	0.6%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,190,217.00	5.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.49%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$401,000.00	0.49%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$417,000.00	0.51%	0	\$0.00	NA												
	BANK MUTUAL	2	\$505,500.00	0.61%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.51%	0	\$0.00	NA												
	BANNER BANK	1	\$268,000.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$237,000.00	0.29%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$244,000.00	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0	\$0.00	NA												
	BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	0	\$0.00	NA												
	CAROLINA TRUST BANK	1	\$267,284.00	0.32%	0	\$0.00	NA												
	CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$324,000.00	0.39%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	0	\$0.00	NA												

CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$478,400.00	0.46%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$790,806.31	0.77%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	2	\$333,589.47	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,299.25	0.14%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$152,100.00	0.15%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$930,575.58	0.9%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,976.47	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
DEERWOOD BANK	1	\$161,200.00	0.16%	0	\$0.00	NA												
DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$920,920.00	0.89%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$974,560.00	0.95%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$304,000.00	0.3%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	0	\$0.00	NA												
EITZEN STATE BANK	1	\$159,200.00	0.15%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	5	\$775,664.78	0.75%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$154,375.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,400.00	0.45%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$159,000.00	0.15%	0	\$0.00	NA												
EXIT MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$765,030.57	0.74%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$156,800.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$790,000.00	0.77%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
FC LENDING, LTD	1	\$173,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	3	\$482,000.00	0.47%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,112,400.00	1.08%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$149,365.18	0.14%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$333,800.00	0.32%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$161,200.00	0.16%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$151,350.19	0.15%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$157,331.32	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST FIDELITY BANK	2	\$306,024.99	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$151,343.61	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$317,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,000.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$474,152.25	0.46%	0	\$0.00	NA												
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$152,949.94	0.15%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$161,750.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK	2	\$324,480.00	0.31%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,275.72	0.3%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$163,100.00	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,950.00	0.31%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$316,400.00	0.31%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$149,358.74	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$462,013.19	0.45%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	4	\$599,768.62	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$317,000.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$157,500.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$154,180.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,352.25	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,250.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15%	0	\$0.00	NA												
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0%	0	\$0.00	NA												
Total		656	\$103,029,443.77	100%	0	\$0.00	NA												
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,395,665.82	2.92%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$193,000.00	0.24%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$375,360.00	0.46%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,970.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,850.00	0.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$729,350.00	0.89%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$192,000.00	0.23%	0	\$0.00	NA												
	ARVEST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00	0.24%	0	\$0.00	NA												
	ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	0	\$0.00	NA												
	AUBURNBANK	1	\$185,000.00	0.23%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,786.72	1.75%	0	\$0.00	NA	0												
ANCHORBANK, FSB	6	\$1,129,815.70	2.36%	0	\$0.00	NA	0												
ARLINGTON BANK (THE)	1	\$265,451.86	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,698.69	0.79%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$203,000.00	0.42%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$203,600.00	0.42%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,147,099.98	2.39%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$366,600.00	0.77%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
BENCHMARK FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.81%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	2	\$555,728.38	1.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,250.00	2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,200.53	0.41%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.37%	0	\$0.00	NA	0												
CITY BANK	1	\$194,706.30	0.41%	0	\$0.00	NA	0												
COMMERCE MORTGAGE WHOLESALE	1	\$199,698.77	0.42%	0	\$0.00	NA	0												
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$175,235.67	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$190,623.14	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$415,068.05	0.87%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$387,899.91	0.81%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$177,000.00	0.37%	0	\$0.00	NA	0												
DILLON CREDIT UNION ND	1	\$205,839.51	0.43%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$974,554.86	2.03%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$390,626.00	0.82%	0	\$0.00	NA	0												
EAST DUBUQUE SAVINGS BANK	1	\$203,200.00	0.42%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,610.54	0.39%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,704.79	0.41%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,753.20	0.37%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$383,600.00	0.8%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$965,033.80	2.01%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$184,629.68	0.39%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$193,707.81	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,572.83	0.39%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$184,000.00	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$192,000.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,621.77	0.78%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,294.61	1.23%	0	\$0.00	NA	0												
GEORGETOWN KRAFT CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,076.90	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,949.34	1.05%	0	\$0.00	NA	0												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$179,623.68	0.37%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$372,887.53	0.78%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,990.95	0.39%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$181,326.48	0.38%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$201,695.76	0.42%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$197,302.38	0.41%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$238,611.23	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.42%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$684,739.49	1.43%	0	\$0.00	NA	0												
METRO BANK	2	\$381,084.78	0.8%	0	\$0.00	NA	0												

	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.42%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$382,470.83	0.8%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$183,000.00	0.38%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$206,000.00	0.43%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$199,396.60	0.42%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	17	\$3,278,152.83	6.84%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$981,779.26	2.05%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$394,500.00	0.82%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$204,000.00	0.43%	0	\$0.00	NA												
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$184,429.46	0.38%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC	1	\$190,716.09	0.4%	0	\$0.00	NA												
	RIVERSET CREDIT UNION	1	\$180,527.69	0.38%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$184,678.68	0.39%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,109.91	0.87%	0	\$0.00	NA												
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA												
	SANTANDER BANK, N.A	8	\$2,880,020.74	6.01%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,695.00	0.39%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,500.00	0.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,749.35	0.62%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,146.58	0.42%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK (11940)	1	\$200,000.00	0.42%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,374,475.46	2.87%	0	\$0.00	NA												
	STARWEST MORTGAGE	2	\$374,901.04	0.78%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,114,373.69	2.33%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$191,710.82	0.4%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$1,565,259.13	3.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$191,719.83	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$191,900.00	0.4%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$179,400.00	0.37%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.43%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,000.00	0.37%	0	\$0.00	NA												
	TLC FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$779,020.73	1.63%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$178,459.95	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,169,797.81	4.53%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$198,550.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,692.06	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,061.92	1.23%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$396,195.50	0.83%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$747,155.72	1.56%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$935,036.85	1.95%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$190,000.00	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$275,893.32	0.58%	0	\$0.00	NA												
	WEST GATE BANK	1	\$192,800.00	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$432,095.76	0.8%	0	\$0.00	NA												
Total		225	\$47,909,108.35	100%	0	\$0.00													
3138WFP26	BANC ONE MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$320,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	4	\$1,263,000.00	2.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,003,500.00	9.96%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,948,660.00	9.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$986,545.00	1.96%	0	\$0.00	NA												
	CASHCALL MORTGAGE	18	\$5,507,600.00	10.96%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC	1	\$538,000.00	1.07%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$613,414.00	0.31%	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 LOAN COMPANY	1	\$250,000.00	0.12%	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	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,787.57	0.33%	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	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$200,382,972.77	100%	0	\$0.00	0												
3138WFP42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$548,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,693,293.00	2.61%	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	\$322,000.00	0.18%	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	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	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	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$520,229.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$622,141.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,055,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR	1	\$275,652.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$901,670.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$269,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.13%	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	3	\$995,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$360,500.00	0.2%	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	\$833,500.00	0.46%	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	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$1,238,050.00	0.69%	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	11	\$4,026,725.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$681,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	10	\$3,626,450.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$722,000.00	0.4%	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	1	\$280,000.00	0.16%	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	\$482,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$312,000.00	0.17%	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	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$701,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$966,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$626,043.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$709,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,973,255.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$376,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$721,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$350,349.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$995,925.00	0.55%	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	3	\$888,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$274,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CBC NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
CENDERA FUNDING, INC	2	\$232,496.00	0.52%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	4	\$470,650.00	1.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,860.62	0.26%	0	\$0.00	NA												
CMG MORTGAGE INC	2	\$244,360.00	0.55%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,600.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	3	\$345,260.54	0.77%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$120,001.00	0.27%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$114,320.00	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$227,116.00	0.51%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,704.30	0.52%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$701,600.00	1.57%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,790.00	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	4	\$471,786.78	1.05%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$346,705.00	0.78%	0	\$0.00	NA												
EQUITY NOW INC	1	\$120,750.00	0.27%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$123,250.00	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,900.00	1.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$711,682.00	1.59%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK	4	\$466,425.00	1.04%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,175.00	0.52%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$245,616.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,500.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,775.00	0.26%	0	\$0.00	NA												
FIRST FLORIDA CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$120,600.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,250.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$119,465.58	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,200.00	0.28%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA												
FIRST RATE MORTGAGE CORP	1	\$112,000.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,020.00	1.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$116,821.27	0.26%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$117,370.00	0.26%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$232,353.37	0.52%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$117,600.00	0.26%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,650.00	0.28%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	0.25%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,100.00	0.25%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$121,450.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$247,500.00	0.55%	0	\$0.00	NA												
GREENBOX LOANS INC	2	\$243,609.23	0.54%	0	\$0.00	NA												
GREENBOX LOANS, INC	1	\$115,774.16	0.26%	0	\$0.00	NA												
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$124,650.05	0.28%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$116,000.00	0.26%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$235,300.00	0.53%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	\$124,000.00	0.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$117,420.00	0.26%	0	\$0.00	NA												
HOME REBATE INC	1	\$116,000.00	0.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,328,800.00	2.97%	0	\$0.00	NA												

	RANLIFE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA												
	RENASANT BANK	1	\$122,845.25	0.27%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$124,800.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$229,700.00	0.51%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,249.50	0.27%	0	\$0.00	NA												
	RH FUNDING CO	1	\$121,800.00	0.27%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.52%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.53%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,773,775.00	3.97%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$118,400.00	0.26%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,200.00	0.25%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$122,500.00	0.27%	0	\$0.00	NA												
	SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	0.26%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$112,911.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$123,750.00	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$466,715.99	1.04%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$247,750.00	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$355,285.00	0.79%	0	\$0.00	NA												
	TD BANK, N.A	2	\$236,500.00	0.53%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$122,400.00	0.27%	0	\$0.00	NA												
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$238,700.00	0.53%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$122,500.00	0.27%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,950.00	0.28%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.27%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$115,733.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$233,120.00	0.52%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,310.00	0.52%	0	\$0.00	NA												
	UNITED BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$471,131.10	1.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$116,910.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$344,900.00	0.77%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$121,460.52	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$351,720.00	0.79%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$120,000.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.27%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$119,849.02	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$351,818.00	0.79%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$115,161.95	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,825.00	0.57%	0	\$0.00	NA												
Total		379	\$44,730,569.70	100%	0	\$0.00													
3138WFP91	ACADEMY MORTGAGE CORPORATION	12	\$1,636,137.00	4%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,933.88	0.33%	0	\$0.00	NA												
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,830.00	0.33%	0	\$0.00	NA												
	ADVISORS CAPITAL INC	1	\$142,500.00	0.35%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,010.00	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,827.86	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$145,400.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,086.22	1.35%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,389.00	0.68%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$411,822.00	1.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,300.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$131,790.54	0.32%	0	\$0.00	NA												

	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$550,933.00	0.22%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$890,000.00	0.36%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$610,700.00	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$359,000.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$801,750.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING INC	28	\$9,654,674.88	3.86%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$373,000.00	0.15%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$591,900.00	0.24%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$269,636.31	0.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$229,990.00	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$334,650.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,369,140.00	0.55%	0	\$0.00	NA												
	TALMER BANK AND TRUST	9	\$2,639,600.00	1.05%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$263,300.00	0.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$684,750.00	0.27%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,680.00	0.11%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$753,600.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$826,051.00	0.33%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,596,492.59	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$367,273.96	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$693,067.61	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,925,364.66	0.77%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,416,169.09	0.57%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$373,200.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,098,423.68	1.64%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$227,500.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$589,205.25	0.24%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$253,458.12	0.1%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$614,500.00	0.25%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$625,000.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,091,000.00	0.44%	0	\$0.00	NA												
	Unavailable	3	\$1,166,661.09	0.42%	0	\$0.00	NA												
Total		759	\$250,407,646.53	100%	0	\$0.00	NA												
3138WFPD2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$233,455.11	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$510,617.00	0.21%	0	\$0.00	NA												
	1ST UNITED BANK	2	\$528,863.88	0.22%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,392,791.22	1.84%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$227,500.00	0.1%	0	\$0.00	NA												
	ADVANTAGE ONE MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$443,650.00	0.19%	0	\$0.00	NA												
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$332,091.83	0.14%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$266,615.30	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA												

	PRIORITY HOME MORTGAGE, L.P	4	\$1,621,752.00	0.82%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,342,290.85	0.68%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$300,575.89	0.15%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$881,159.00	0.44%	0	\$0.00	NA												
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$360,000.00	0.18%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION - CO	1	\$270,227.19	0.14%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,222,209.27	1.62%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	2	\$734,740.38	0.37%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$657,811.54	0.33%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	14	\$4,821,158.00	2.43%	0	\$0.00	NA												
	SFMC, LP	3	\$1,094,873.58	0.55%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$658,500.00	0.33%	0	\$0.00	NA												
	SOUTHSIDE BANK	5	\$1,493,798.69	0.75%	0	\$0.00	NA												
	SOUTHWEST BANK-LUBBOCK	1	\$244,000.00	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	8	\$3,048,341.00	1.54%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$258,994.88	0.13%	0	\$0.00	NA												
	STEARNS LENDING INC	28	\$9,537,200.98	4.81%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$293,550.00	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	20	\$6,225,950.00	3.14%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$281,068.94	0.14%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,920.00	0.37%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,352,000.00	0.68%	0	\$0.00	NA												
	TEXAS FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,563.93	0.15%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$322,200.00	0.16%	0	\$0.00	NA												
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$362,000.00	0.18%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	0.12%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,123.93	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,327,410.80	0.67%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	17	\$5,130,062.00	2.59%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$355,475.54	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$249,240.37	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$491,625.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$773,250.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$320,000.00	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE	1	\$357,200.00	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$615,351.13	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$936,703.14	0.47%	0	\$0.00	NA												
	Unavailable	1	\$269,100.00	0.07%	0	\$0.00	NA												
Total		611	\$198,419,419.26	100%	0	\$0.00													
3138WFPK6	360 MORTGAGE GROUP, LLC	1	\$120,147.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$119,838.36	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$2,349,556.04	2.18%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,340.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$119,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,420.00	0.23%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$115,570.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	3	\$354,700.00	0.33%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$113,557.86	0.11%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$113,846.43	0.11%	0	\$0.00	NA												

PEOPLES HOME EQUITY	4	\$542,375.00	0.57%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$279,350.00	0.29%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$133,853.00	0.14%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$131,820.79	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$409,786.00	0.43%	0	\$0.00	NA												
PIONEER BANK	1	\$135,200.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	5	\$664,829.34	0.7%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$135,703.00	0.14%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$403,275.00	0.42%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$147,250.00	0.15%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$148,500.00	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,050.00	0.29%	0	\$0.00	NA												
PRIMEMAX MORTGAGE GROUP	1	\$142,241.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	2	\$280,773.73	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$138,596.96	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$421,856.00	0.44%	0	\$0.00	NA												
PUTNAM COUNTY STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
R P FUNDING INC	2	\$282,700.00	0.3%	0	\$0.00	NA												
RANLIFE, INC	1	\$132,500.00	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	2	\$278,188.21	0.29%	0	\$0.00	NA												
RENAISSANCE LENDERS, INC	1	\$145,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,810.37	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$127,335.88	0.13%	0	\$0.00	NA												
RESMAC, INC	1	\$142,208.80	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,500.00	0.3%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$125,020.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$135,621.17	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$413,020.00	0.43%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$149,850.00	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$433,275.00	0.45%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC	1	\$144,599.75	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$398,831.44	0.42%	0	\$0.00	NA												
SAREY ENTERPRISES LLC	1	\$148,800.00	0.16%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$677,670.00	0.71%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$514,613.00	0.54%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$146,160.00	0.15%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
SFMC, LP	2	\$284,000.00	0.3%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$250,000.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,325.00	0.88%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$266,185.00	0.28%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,000.00	0.3%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$682,639.07	0.72%	0	\$0.00	NA												
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$148,000.00	0.16%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$127,300.00	0.13%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$125,000.00	0.13%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$259,500.00	0.27%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.27%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$414,400.00	0.43%	0	\$0.00	NA												

PLAZA HOME MORTGAGE	3	\$501,950.00	0.31%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	12	\$1,951,150.00	1.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,100.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$163,500.00	0.1%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$166,250.00	0.1%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$159,920.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,634,290.00	1.02%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$945,667.00	0.59%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$156,655.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$308,925.00	0.19%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	4	\$666,088.23	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$172,900.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
RESMAC, INC	2	\$331,043.58	0.21%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$321,595.12	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$325,150.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$157,250.00	0.1%	0	\$0.00	NA	0												
RIVERLAND CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	4	\$642,823.70	0.4%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$322,575.00	0.2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC, D/B/A RUOFF HOME MORTGAGE	3	\$500,420.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$333,654.93	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$326,800.00	0.2%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$337,900.00	0.21%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$169,452.02	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,400.00	0.21%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,606,325.00	1.01%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC D	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$680,300.00	0.43%	0	\$0.00	NA	0												
SFMC, LP	2	\$333,942.00	0.21%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,700.00	0.11%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION - COR	1	\$157,625.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,640,360.00	1.03%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$329,000.00	0.21%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$643,050.00	0.4%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$314,782.79	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$154,375.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$168,966.89	0.11%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$163,875.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$500,003.03	0.31%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.11%	0	\$0.00	NA	0												

ARBOR BANK, A STATE CHARTERED BANK	1	\$79,900.00	0.11%	0	\$0.00	NA	0												
ARCOLA FIRST BANK	1	\$54,400.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$291,240.00	0.4%	0	\$0.00	NA	0												
ARVEST BANK	11	\$769,637.00	1.05%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	4	\$317,968.24	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,220.00	0.33%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$499,080.00	0.68%	0	\$0.00	NA	0												
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$71,154.03	0.1%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$81,060.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$72,200.00	0.1%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,800.00	0.19%	0	\$0.00	NA	0												
BANCFIRST	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PR	2	\$129,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$118,000.00	0.16%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
BANK OF MILTON	2	\$146,382.18	0.2%	0	\$0.00	NA	0												
BANK OF OAK RIDGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$55,750.00	0.08%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$73,550.00	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$78,280.00	0.11%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$58,200.00	0.08%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$225,450.00	0.31%	0	\$0.00	NA	0												
BANNER BANK	1	\$64,935.00	0.09%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$123,740.00	0.17%	0	\$0.00	NA	0												
BELGRADE STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$145,550.00	0.2%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$63,920.00	0.09%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$326,328.61	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,900.00	0.31%	0	\$0.00	NA	0												
BLOOMBANK	2	\$110,400.00	0.15%	0	\$0.00	NA	0												
BLUE EAGLE CREDIT UNION	2	\$117,940.01	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$57,750.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$123,000.00	0.17%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,834.92	0.09%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	2	\$137,900.00	0.19%	0	\$0.00	NA	0												
BOONE BANK AND TRUST CO	1	\$63,650.00	0.09%	0	\$0.00	NA	0												
BOSSIER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BREMER BANK NA	5	\$285,428.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$360,100.00	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$159,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	3	\$200,249.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	7	\$445,925.80	0.61%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,400.00	0.22%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$229,000.00	0.31%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK - MO	1	\$46,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$114,150.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$73,498.60	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	2	\$96,100.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$83,323.00	0.11%	0	\$0.00	NA	0												

CORNERSTONE COMMUNITY BANK	1	\$99,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$96,173.60	0.34%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$108,824.10	0.38%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$514,054.46	1.8%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$87,456.00	0.31%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$297,000.00	1.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$109,985.00	0.39%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$303,085.62	1.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$501,360.00	1.76%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.38%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.31%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$195,400.00	0.69%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$91,200.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,600.00	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$200,000.00	0.7%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	6	\$591,989.98	2.08%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$95,025.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,250.00	0.3%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$587,353.43	2.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$211,800.00	0.74%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$107,825.00	0.38%	0	\$0.00	NA	0												
GRAND BANK	2	\$212,070.91	0.74%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$287,752.91	1.01%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$100,750.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$100,031.34	0.35%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$187,600.00	0.66%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,000.00	0.31%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$95,799.00	0.34%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$93,500.00	0.33%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$1,172,205.65	4.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$763,360.26	2.68%	0	\$0.00	NA	0												
LENDER	1	\$88,719.08	0.31%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$89,176.07	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$200,000.00	0.7%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$298,000.00	1.04%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK, A CORPORATION	1	\$99,500.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$97,236.00	0.34%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.35%	0	\$0.00	NA	0												

	RPM MORTGAGE, INC	3	\$1,110,391.00	1.71%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.52%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$158,000.00	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,000.00	0.86%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	3	\$574,200.00	0.88%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$154,370.15	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$306,237.64	0.47%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$448,171.40	0.69%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$1,680,700.02	2.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$249,000.00	0.38%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$352,000.00	0.54%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$266,250.00	0.41%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,432.64	0.66%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,250.00	0.52%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$395,884.74	0.61%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,500.00	0.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$594,539.00	0.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,185.99	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,171.44	1.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$423,366.09	0.65%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$187,243.83	0.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,288.88	0.27%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$159,689.36	0.25%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$210,000.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$617,549.64	0.95%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$161,250.00	0.25%	0	\$0.00	NA												
Total		273	\$65,071,428.10	100%	0	\$0.00													
3138WFQ41	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$359,020.06	1.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$450,925.00	2.2%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,200.00	1.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$443,200.00	2.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,965.48	2.58%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	1.25%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$205,000.00	1%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$149,390.47	0.73%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	1.64%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$659,500.00	3.21%	0	\$0.00	NA												
	CASTLE & COOKE, MORTGAGE LLC	1	\$302,400.00	1.47%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$290,000.00	1.41%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$242,000.00	1.18%	0	\$0.00	NA												
	CROSS COUN TRY MORTGAGE, INC., A CORPORATION	1	\$295,800.00	1.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,179.46	2.17%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$268,573.02	1.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$261,850.86	1.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,400.00	1.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,761.73	1.27%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,500.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MICHIGAN	1	\$270,000.00	1.32%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	1.34%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,358.20	2.81%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$180,022.99	0.88%	0	\$0.00	NA												
	GOLD QUEST GROUP, LLC	1	\$236,303.92	1.15%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$286,900.00	1.4%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,498,181.83	7.3%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS, INC	1	\$195,000.00	0.95%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,300.00	5.8%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$238,400.00	1.16%	0	\$0.00	NA												

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$308,750.00	0.06%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$693,400.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,500.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$246,380.00	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$267,474.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,136,638.41	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$327,308.51	0.07%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$1,040,338.00	0.22%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,430.52	0.05%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$330,000.00	0.07%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$417,000.00	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,749,053.52	0.58%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,948,970.60	0.41%	0	\$0.00	NA												
	UNITED BANK	2	\$572,877.68	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$749,930.00	0.16%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$323,377.89	0.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$767,416.99	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$830,350.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,704,474.16	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$663,718.31	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$6,395,960.80	1.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,045,850.00	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$365,750.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,088.46	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,083,679.18	0.23%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$254,245.11	0.05%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,340,175.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
	VALUE MORTGAGE INC	1	\$325,350.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,957.34	0.16%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$330,969.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	22	\$7,312,595.00	1.53%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$231,740.60	0.05%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,757,296.49	0.58%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$314,568.91	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,491.35	0.08%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$256,400.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$891,765.00	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$377,363.71	0.08%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$752,400.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$273,500.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$823,603.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$260,898.09	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$636,500.00	0.13%	0	\$0.00	NA												
	WHITNEY BANK	2	\$647,850.00	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$295,702.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,771,270.69	0.58%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$334,200.00	0.07%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$477,853.87	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$947,625.00	0.2%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$246,380.00	0.05%	0	\$0.00	NA												
	Unavailable	2	\$562,400.00	0.26%	0	\$0.00	NA												
Total		1,548	\$476,454,020.10	100%	0	\$0.00	NA												
3138WFQ90	360 MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$655,240.00	5.02%	0	\$0.00	NA												

ACADEMY MORTGAGE CORPORATION	12	\$827,325.00	1.53%	0	\$0.00	NA	0												
ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$66,800.00	0.12%	0	\$0.00	NA	0												
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,301.36	0.14%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$119,200.00	0.22%	0	\$0.00	NA	0												
AFFILIATED BANK	3	\$222,205.00	0.41%	0	\$0.00	NA	0												
AFFORDABLE LENDING GROUP, LLC	1	\$68,400.00	0.13%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	1	\$52,294.00	0.1%	0	\$0.00	NA	0												
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$67,420.75	0.12%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,450.00	0.21%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$256,080.00	0.47%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$30,800.00	0.06%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE INC	1	\$62,300.00	0.12%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC	1	\$80,151.33	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	25	\$1,683,151.36	3.11%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$84,250.00	0.16%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,250.00	0.25%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	11	\$726,448.00	1.34%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$69,662.24	0.13%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$242,050.00	0.45%	0	\$0.00	NA	0												
AMERIS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$67,150.00	0.12%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,075.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$108,550.00	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$459,240.00	0.85%	0	\$0.00	NA	0												
ARVEST BANK	7	\$370,300.00	0.69%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,100.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$69,700.00	0.13%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
ATL FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$575,003.06	1.06%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$252,200.00	0.47%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$141,100.00	0.26%	0	\$0.00	NA	0												
BANK OF NEW MADRID	1	\$65,307.21	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$79,200.00	0.15%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$58,800.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,100.00	0.61%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF TEXAS	2	\$130,001.00	0.24%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$81,750.00	0.15%	0	\$0.00	NA	0												
BRICKWOOD MORTGAGE INC	1	\$52,250.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$156,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,920.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,020.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,280.00	0.19%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$29,200.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$82,745.00	0.15%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$129,450.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$67,900.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	8	\$532,744.54	0.99%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$42,770.00	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												

PEOPLES BANK	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$143,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$359,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$77,503.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$182,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,411.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$95,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$355,895.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$345,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$201,830.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$163,907.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	2	\$133,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$61,847.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	3	\$185,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$55,932.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	20	\$1,330,465.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$294,310.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$131,316.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$93,597.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	48	\$3,146,938.00	5.82%	1	\$46,338.16	NA	0	\$0.00	NA	1	\$46,338.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	2	\$108,291.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$54,254.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$106,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING ALLIANCE, INC	1	\$74,807.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$33,837.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$528,784.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$78,303.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$445,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	26	\$1,428,820.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	7	\$400,752.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$112,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$79,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$212,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$49,937.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$140,888.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$79,901.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,153.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$393,910.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$64,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$187,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$914,883.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	4	\$199,588.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$209,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$220,750.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$104,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$211,660.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$81,651.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$114,868.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$137,924.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		840	\$54,048,192.56	100%	1	\$46,338.16	0	\$0.00	1	\$46,338.16	0	\$0.00								
3138WFQB5	ACADEMY MORTGAGE CORPORATION	5	\$1,293,369.98	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$656,520.99	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$819,949.17	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$222,225.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$251,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$23,770.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$215,832.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$224,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,500,259.69	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$239,618.35	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,386,671.35	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$490,421.85	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,539.64	0.64%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,780.58	0.74%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$131,689.97	0.66%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$137,600.00	0.69%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$251,975.00	1.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$137,900.00	0.69%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$411,199.21	2.05%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$146,100.00	0.73%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$273,073.24	1.36%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA												
MARINE BANK	1	\$138,693.64	0.69%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$130,000.00	0.65%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.74%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$133,960.00	0.67%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$130,800.00	0.65%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$128,500.00	0.64%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,750.00	0.66%	0	\$0.00	NA												
NAT RES - SACRAMENTO	1	\$125,000.00	0.62%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$128,325.00	0.64%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$130,761.42	0.65%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA												
OAK BANK	1	\$126,000.00	0.63%	0	\$0.00	NA												
OLD EXCHANGE NATIONAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$128,000.00	0.64%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$139,400.00	0.7%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA												
PRIMEBANK	1	\$127,900.00	0.64%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$126,155.10	0.63%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	1.36%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$146,250.00	0.73%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.72%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$127,150.00	0.63%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$140,399.92	0.7%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$126,700.00	0.63%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$141,000.00	0.7%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.71%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$134,000.00	0.67%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,041.66	0.64%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$140,961.00	0.7%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$144,800.00	0.72%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.64%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$287,690.00	1.44%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	1.35%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$283,000.00	1.41%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$275,500.00	1.38%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,308.14	0.7%	0	\$0.00	NA												

	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.67%	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	\$130,320.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,277.69	0.67%	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	\$125,000.00	0.62%	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	\$149,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$139,650.00	0.7%	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	\$145,450.00	0.73%	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	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,030,762.24	100%	0	\$0.00	0												
3138WFQ8	1ST UNITED BANK	1	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$66,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$71,000.00	0.54%	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	\$76,000.00	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	\$84,000.00	0.64%	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	\$41,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$55,000.00	0.42%	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	\$73,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$143,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,210.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$83,026.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$81,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,860.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	3	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$46,069.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$82,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	2	\$114,100.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$70,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$78,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	2	\$115,584.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$47,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$18,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$79,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$77,500.00	0.59%	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	\$66,218.96	0.51%	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	\$81,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$52,000.00	0.4%	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	3	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COVANTAGE CREDIT UNION	1	\$47,000.00	0.36%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$63,823.05	0.49%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$40,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.42%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,000.00	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,770.51	0.63%	0	\$0.00	NA												
DEWITT SAVINGS BANK	2	\$130,700.00	1%	0	\$0.00	NA												
DILLON CREDIT UNION ND	1	\$64,423.87	0.49%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$41,225.00	0.31%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.6%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$32,000.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$45,500.00	0.35%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$43,700.00	0.33%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$74,250.00	0.57%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.57%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$74,225.00	0.57%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	3	\$206,000.00	1.57%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$231,875.97	1.77%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$144,000.00	1.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.5%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$77,000.00	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$26,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$148,250.00	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,000.00	0.38%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.5%	0	\$0.00	NA												
FIRST PEOPLES FCU - SOMERSET OFFICE	1	\$82,000.00	0.63%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$48,000.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$209,600.00	1.6%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$109,000.00	0.83%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$76,000.00	0.58%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$54,400.00	0.42%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$78,750.00	0.6%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$46,039.68	0.35%	0	\$0.00	NA												
GECU	1	\$50,100.00	0.38%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$135,250.00	1.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$218,400.00	1.67%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$61,163.72	0.47%	0	\$0.00	NA												
HOME BANK	1	\$70,000.00	0.53%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,500.00	1.21%	0	\$0.00	NA												
HOMETOWN LENDERS, L.L.C	1	\$82,000.00	0.63%	0	\$0.00	NA												
HONOR BANK	1	\$44,200.00	0.34%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$129,350.00	0.99%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$115,000.00	0.88%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$138,909.38	1.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$173,650.00	1.33%	0	\$0.00	NA												
ILLINI BANK	1	\$74,000.00	0.57%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$66,880.00	0.51%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00	NA												
KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00	NA												
LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$129,500.00	0.99%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00	NA												
MACON BANK, INC	1	\$60,000.00	0.46%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00	NA												

	MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$67,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$55,649.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	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	\$58,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,404.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,600.00	0.62%	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	3	\$241,450.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,321.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$23,622.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$107,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$67,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$59,632.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$79,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$13,093,430.93	100%	0	\$0.00	0												
3138WFQT6	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$385,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,185,650.00	1.63%	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	2	\$590,650.00	0.81%	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	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$378,460.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE INC	1	\$339,000.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$877,148.96	100%	0	\$0.00	0												
3138XXK0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,079,825.00	100%	0	\$0.00	0												
3138XXK8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,725.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,481,725.28	100%	0	\$0.00	0												
3138XXK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,076.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,349,076.57	100%	0	\$0.00	0												
3138Y34C2	EMBRACE HOME LOANS, INC	3	\$716,520.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$536,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,253,020.00	100%	0	\$0.00	0												
3138Y34D0	EMBRACE HOME LOANS, INC	4	\$965,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$965,725.00	100%	0	\$0.00	0												
3138Y37D7	UNION HOME MORTGAGE CORP, A CORPORATION	7	\$1,601,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,601,300.00	100%	0	\$0.00	0												
3138Y3KN0	CMG MORTGAGE INC	1	\$213,700.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$566,981.51	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,500.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$400,658.87	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,942,840.38	100%	0	\$0.00	0												
3138Y3KP5	CMG MORTGAGE, INC	1	\$355,000.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE MORTGAGE COMPANY	1	\$320,000.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE INC	1	\$321,000.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$204,000.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,200,000.00	100%	0	\$0.00	0												
3138Y3KQ3	CAPITAL M LENDING LLC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$1,065,860.94	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$525,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$322,500.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,747,360.94	100%	0	\$0.00	0												
3138Y3KR1	REAL ESTATE FINANCIAL INC	1	\$394,200.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$811,200.00	100%	0	\$0.00	0												
3138Y3KS9	CMG MORTGAGE INC	1	\$213,750.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$355,400.00	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$569,150.00	100%	0	\$0.00	0												
3138Y3KT7	CMG MORTGAGE, INC	2	\$559,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS INC	1	\$205,000.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FINANCIAL INC	1	\$384,600.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,148,700.00	100%	0	\$0.00	0												
3138Y3KU4	I3 LENDING INC	1	\$344,000.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$761,000.00	100%	0	\$0.00	0												
3138Y4U23	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,482.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$348,503.32	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR SAVINGS BANK	1	\$115,259.95	1.94%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	3	\$232,017.69	3.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$175,892.49	2.96%	0	\$0.00	NA												
	WESTBURY BANK	1	\$150,128.51	2.52%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$87,654.75	1.47%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$72,661.75	1.23%	0	\$0.00	NA												
Total		52	\$5,947,919.22	100%	0	\$0.00													
3138YK6X6	COMMERCE STATE BANK	1	\$156,773.54	26.01%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$188,516.82	31.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$257,507.69	42.72%	0	\$0.00	NA												
Total		4	\$602,798.05	100%	0	\$0.00													
3138YK7J6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$277,586.46	10.25%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$265,405.52	9.8%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$159,819.40	5.9%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$113,789.44	4.2%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$133,772.31	4.94%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	5	\$567,127.63	20.93%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$137,805.57	5.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$107,994.28	3.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$707,540.65	26.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$238,305.70	8.78%	0	\$0.00	NA												
Total		20	\$2,709,146.96	100%	0	\$0.00													
3138YK7K3	ACCUNET MORTGAGE LLC	1	\$115,740.32	1.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$152,060.18	1.95%	0	\$0.00	NA												
	ANCHOR BANK FSB	3	\$342,727.16	4.4%	0	\$0.00	NA												
	BAYLAKE BANK	3	\$454,979.83	5.84%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	7	\$902,065.25	11.59%	0	\$0.00	NA												
	CHOICE BANK	1	\$96,645.58	1.24%	0	\$0.00	NA												
	COMMERCE STATE BANK	2	\$362,764.51	4.66%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$149,658.52	1.92%	0	\$0.00	NA												
	COULEE BANK	1	\$85,862.34	1.1%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$99,612.57	1.28%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$172,039.94	2.21%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	4	\$555,583.48	7.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$60,491.47	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	4	\$424,164.21	5.45%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$113,705.57	1.46%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	3	\$357,584.86	4.59%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$304,037.59	3.91%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	3	\$172,458.06	2.22%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$121,082.96	1.56%	0	\$0.00	NA												
	MOUND CITY BANK	2	\$353,562.21	4.54%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$235,729.35	3.03%	0	\$0.00	NA												
	PEOPLES BANK	1	\$147,796.10	1.9%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$238,775.57	3.07%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$76,040.09	0.98%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$296,560.81	3.81%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$80,615.75	1.04%	0	\$0.00	NA												
	UNITED BANK	2	\$262,507.83	3.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$481,983.45	6.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$568,188.10	7.28%	0	\$0.00	NA												
Total		61	\$7,785,023.66	100%	0	\$0.00													
3138YKN74	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,037,480.00	65.73%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$124,000.00	7.86%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	26.41%	0	\$0.00	NA												
Total		7	\$1,578,480.00	100%	0	\$0.00													

	BOND STREET MORTGAGE, LLC	4	\$1,036,600.00	0.86%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$434,000.00	0.36%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	6	\$2,530,392.37	2.1%	0	\$0.00	NA												
	CATALYST LENDING INC	3	\$816,000.00	0.68%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,402,492.00	1.16%	0	\$0.00	NA												
	CITIBANK, N.A	184	\$52,667,565.25	43.63%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	2	\$613,698.27	0.51%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA												
	ETHOS LENDING, LLC	7	\$1,863,474.29	1.54%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	2	\$490,365.82	0.41%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$212,400.00	0.18%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$201,750.00	0.17%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$382,000.00	0.32%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$833,703.85	0.69%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$532,500.00	0.44%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$2,242,455.51	1.86%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$239,307.25	0.2%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$217,839.46	0.18%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	3	\$1,023,457.15	0.85%	0	\$0.00	NA												
	IVY MORTGAGE, INC	3	\$668,000.00	0.55%	0	\$0.00	NA												
	JMAC LENDING, INC	11	\$4,615,422.35	3.82%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,811,781.95	1.5%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$223,920.00	0.19%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	3	\$1,145,550.00	0.95%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	15	\$4,561,210.21	3.78%	0	\$0.00	NA												
	MK LENDING CORP	12	\$4,432,231.01	3.67%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$463,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$417,000.00	0.35%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$211,000.00	0.17%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	28	\$9,665,847.79	8.01%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$194,119.07	0.16%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$181,973.23	0.15%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$316,000.00	0.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$764,147.08	0.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$275,661.52	0.23%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	3	\$1,251,000.00	1.04%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$949,200.00	0.79%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$320,000.00	0.27%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC	1	\$185,600.00	0.15%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	2	\$717,000.00	0.59%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$257,600.00	0.21%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	27	\$9,099,337.90	7.54%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,250.00	0.26%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$508,000.00	0.42%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$290,000.00	0.22%	0	\$0.00	NA												
Total		391	\$120,717,460.76	100%	0	\$0.00													
3138YKVS9	CITIBANK, N.A	1	\$471,281.22	7.25%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$1,004,000.00	15.44%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,688,101.65	25.95%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,154,550.00	17.75%	0	\$0.00	NA												
	MK LENDING CORP	1	\$532,000.00	8.18%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$624,195.48	9.6%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,030,000.00	15.83%	0	\$0.00	NA												
Total		12	\$6,504,128.35	100%	0	\$0.00													
3138YKVT7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,500.00	4.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$536,316.43	5.29%	0	\$0.00	NA												

	V.I.P. MORTGAGE, INC	3	\$191,000.00	0.81%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$73,784.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORP	1	\$47,159.74	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	242	\$15,564,836.70	65.7%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$63,827.27	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$56,923.22	0.22%	0	\$0.00	NA												
Total		370	\$23,689,695.33	100%	0	\$0.00													
3138YNK89	AMERIFIRST FINANCIAL INC. A CORP	1	\$624,638.23	3.72%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$555,000.00	3.3%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$517,600.00	3.08%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,248,168.66	7.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	3.72%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$551,305.51	3.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$556,470.00	3.31%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$528,000.00	3.14%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$560,227.10	3.33%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$607,162.34	3.61%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$611,230.02	3.64%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$573,877.06	3.41%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$520,000.00	3.09%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$517,500.00	3.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$8,212,372.01	48.86%	0	\$0.00	NA												
Total		30	\$16,808,550.93	100%	0	\$0.00													
3138YNK97	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$235,972.17	0.09%	0	\$0.00	NA												
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$412,805.01	0.16%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$300,500.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORP	1	\$304,450.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$651,000.00	0.25%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK A STATE BANK	1	\$357,316.18	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$211,489.08	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,676.40	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$543,267.22	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,657.44	0.24%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$644,671.49	0.25%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$248,519.64	0.1%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$283,879.66	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$239,669.34	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,456,402.18	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORP	1	\$254,759.78	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,500.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$208,705.52	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$668,239.18	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$416,412.44	0.16%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$316,198.48	0.12%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$207,399.62	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$200,703.88	0.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANKPLUS A CORP	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	2	\$687,809.25	0.26%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	2	\$635,577.30	0.24%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$257,128.99	0.1%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,083.21	0.1%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA												

	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$348,472.40	0.13%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$406,977.29	0.16%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,574.95	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$697,000.00	0.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$243,406.56	0.09%	0	\$0.00	NA												
	UNITED BANK INC	1	\$299,577.30	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,647.75	0.1%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$365,108.83	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$490,117.71	0.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$1,155,607.92	0.44%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$737,287.10	0.28%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$359,515.07	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	578	\$180,276,232.83	69.37%	0	\$0.00	NA												
	WEST TOWN BANK + TRUST A STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$212,600.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$206,428.59	0.06%	0	\$0.00	NA												
Total		814	\$259,890,319.94	100%	0	\$0.00													
3138YNKE6	WELLS FARGO BANK, N.A	333	\$100,640,716.30	100%	0	\$0.00	NA												
Total		333	\$100,640,716.30	100%	0	\$0.00													
3138YNKJ5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$325,280.30	1.29%	0	\$0.00	NA												
	ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,341.63	0.79%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORP	1	\$206,318.56	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.65%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,424.06	1.17%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,953.36	0.77%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$379,304.98	1.51%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$393,699.68	1.56%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$193,361.36	0.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$171,023.62	0.68%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$564,437.07	2.24%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$213,295.53	0.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$400,576.06	1.59%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,355.96	2.48%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$235,455.35	0.93%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$617,710.76	2.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$109,645.63	0.44%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$102,396.90	0.41%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$371,256.92	1.47%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$291,537.12	1.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	75	\$18,887,077.09	74.97%	0	\$0.00	NA												
Total		97	\$25,191,079.21	100%	0	\$0.00													
3138YNKK2	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$490,220.89	3.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,343.73	2.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$313,985.25	2.09%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$259,581.80	1.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$233,212.92	1.55%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$415,713.97	2.77%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$186,570.34	1.24%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$304,519.99	2.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$227,101.79	1.51%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$226,051.42	1.5%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,343.73	2.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$10,697,521.42	71.23%	0	\$0.00	NA												
Total		53	\$15,020,525.21	100%	0	\$0.00													

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,340.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$79,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,268.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$71,909.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,720.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$62,021.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$40,450.20	0.37%	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	\$71,822.58	0.66%	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	\$42,295.53	0.39%	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	2	\$97,584.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$114,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$33,561.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,080.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$125,540.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$76,727.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$50,225.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$63,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$78,659.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$78,750.00	0.72%	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	121	\$7,251,130.30	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$10,911,312.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YNKX4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$111,730.29	1.97%	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	\$146,955.00	2.59%	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	\$114,000.00	2.01%	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	\$131,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$119,862.36	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$117,329.63	2.07%	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	1	\$122,073.15	2.15%	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	\$110,250.00	1.94%	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 CORP	1	\$143,826.98	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$124,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$123,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$135,800.00	2.39%	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	\$230,868.00	4.07%	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	\$3,559,084.51	62.68%	1	\$127,986.36	NA	0	\$0.00	NA	1	\$127,986.36	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$252,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,678,529.92	100%	1	\$127,986.36		0	\$0.00		1	\$127,986.36		0	\$0.00		0	\$0.00	
3138YNKY2	ACOPIA, LLC, A CORPORATION	1	\$407,625.00	1.33%	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 LIMITED LIABILITY COMPANY	1	\$416,450.87	1.36%	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	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$249,200.00	0.81%	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	3	\$817,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$236,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,678.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$407,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,678.00	1%	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 CORPORATION	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$236,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$390,684.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.36%	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	2	\$503,657.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YNLK1	ACADEMY MORTGAGE CORP	1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,847.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$315,470.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$244,738.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DAB FINANCIAL EQUITIES, A CORPORATION	1	\$322,000.00	0.39%	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	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$306,592.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$239,654.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	3	\$868,733.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,505.73	0.42%	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 NEW YORK CORPORATION	1	\$214,365.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$185,052.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$506,500.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$411,892.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	5	\$1,333,575.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	18	\$5,754,526.44	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	\$1,072,082.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	13	\$3,854,840.54	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$403,699.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$199,625.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$394,418.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,271,526.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,100.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$184,977.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$704,536.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$199,447.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$550,232.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$860,226.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	12	\$2,733,432.12	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,565.50	0.58%	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	\$211,687.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$179,746.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$2,921,609.67	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$369,478.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,468.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$485,299.76	0.59%	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	167	\$51,132,498.96	62.59%	1	\$570,643.24	NA	0	\$0.00	NA	1	\$570,643.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$81,715,903.13	100%	1	\$570,643.24	0	\$0.00	1	\$570,643.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YNLL9	AMERICAN BANK A FEDERAL SAVING BANK	1	\$416,532.73	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.24%	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	\$404,000.00	4.2%	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	\$320,000.00	3.33%	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	\$405,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$342,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$280,000.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$407,532.01	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC A GA CORP	1	\$211,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,651.30	3.16%	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 COMPANY	1	\$361,600.00	3.76%	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	19	\$5,442,135.35	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,623,452.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YNLM7	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$430,432.44	0.31%	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	\$204,500.00	0.15%	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	\$293,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$49,663.45	1.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	4.67%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	4.58%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$90,000.00	2.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,221,722.16	38.04%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$117,600.00	3.67%	0	\$0.00	NA												
Total		26	\$3,211,718.76	100%	0	\$0.00													
3138YNNC7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,946.53	5.58%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	2.77%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,328.80	2.17%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,000.00	3.03%	0	\$0.00	NA												
	PARGON HOME LOANS INC	1	\$151,790.58	2.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	30	\$4,692,282.02	83.74%	0	\$0.00	NA												
Total		36	\$5,603,347.93	100%	0	\$0.00													
3138YNN5	BOFI FEDERAL BANK	1	\$368,704.73	7.86%	0	\$0.00	NA												
	INTERBANK MORTGAGE CO	1	\$306,094.50	6.53%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,548.57	8.58%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$405,223.61	8.64%	0	\$0.00	NA												
	PULASKI BANK	1	\$249,974.55	5.33%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK	1	\$412,432.51	8.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$2,545,349.48	54.27%	0	\$0.00	NA												
Total		15	\$4,690,327.95	100%	0	\$0.00													
3138YNN3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,764.63	1.88%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,500.00	3.4%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$131,855.77	2.79%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$136,912.17	2.9%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,543.81	2.32%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,301.27	2.34%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$159,750.00	3.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	27	\$3,824,363.32	80.99%	0	\$0.00	NA												
Total		34	\$4,721,990.97	100%	0	\$0.00													
3138YNNQ26	BANK OF AMERICA, N.A	2	\$237,876.38	22.78%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$139,742.67	13.38%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$424,599.88	40.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$130,033.78	12.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$112,048.86	10.73%	0	\$0.00	NA												
Total		8	\$1,044,301.57	100%	0	\$0.00													
3138YNNQ34	BANK OF AMERICA, N.A	4	\$1,560,671.66	36.17%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	4.36%	0	\$0.00	NA												
	COMERICA BANK	1	\$331,565.97	7.68%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$1,310,406.53	30.37%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$407,174.62	9.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$269,655.20	6.25%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$247,682.22	5.73%	0	\$0.00	NA												
Total		14	\$4,315,156.20	100%	0	\$0.00													
3138YNNQ42	CARTUS HOME LOANS	1	\$67,400.11	3.69%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$83,082.03	4.55%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$231,182.60	12.65%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$152,553.00	8.35%	0	\$0.00	NA												
	COMERICA BANK	1	\$40,840.54	2.24%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$84,875.11	4.65%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$76,392.21	4.18%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$132,212.91	7.24%	0	\$0.00	NA												
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$61,023.90	3.34%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,125.46	2.85%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$489,464.28	24.32%	0	\$0.00	NA												
Total		6	\$2,012,524.29	100%	0	\$0.00													
3138YNQ3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$318,070.98	2.56%	0	\$0.00	NA												
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$404,429.36	3.25%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	9	\$2,479,285.87	19.93%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$649,264.23	5.22%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$184,733.45	1.49%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$376,257.15	3.03%	0	\$0.00	NA												
	COMERICA BANK	1	\$318,752.26	2.56%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$373,466.86	3%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$301,664.73	2.43%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$250,245.38	2.01%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	2	\$450,115.84	3.62%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$284,582.73	2.29%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,763.15	2.43%	0	\$0.00	NA												
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.40	5.02%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$606,283.71	4.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$219,685.78	1.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$579,931.73	4.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,534.69	6.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$762,622.61	6.13%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$206,541.05	1.66%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$391,310.38	3.15%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$472,130.60	3.8%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$355,744.89	2.86%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$288,237.53	2.32%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,619.06	3.22%	0	\$0.00	NA												
Total		44	\$12,438,047.42	100%	0	\$0.00													
3138YNQR1	BANK OF AMERICA, N.A	6	\$831,950.44	24.37%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$143,882.25	4.21%	0	\$0.00	NA												
	COMERICA BANK	3	\$415,068.46	12.16%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$124,745.41	3.65%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$140,067.51	4.1%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$289,840.96	8.49%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$141,794.41	4.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,521.67	3.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$921,293.11	26.98%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$143,478.22	4.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,858.72	3.96%	0	\$0.00	NA												
Total		25	\$3,414,501.16	100%	0	\$0.00													
3138YNQS9	BANK OF AMERICA, N.A	1	\$89,079.54	5.75%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$104,695.61	6.75%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$266,853.20	17.21%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$658,515.18	42.47%	0	\$0.00	NA												
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$119,507.37	7.71%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$311,825.62	20.11%	0	\$0.00	NA												
Total		8	\$1,550,476.52	100%	0	\$0.00													
3138YNQT7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,743.49	5.97%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$308,968.14	30.85%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$72,689.81	7.26%	0	\$0.00	NA												
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$53,250.47	5.32%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$104,341.64	10.42%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$52,273.28	5.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$275,778.14	27.54%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$74,359.11	7.42%	0	\$0.00	NA												
Total		16	\$1,001,404.08	100%	0	\$0.00													

	UBS AG, TAMPA BRANCH	2	\$267,626.81	6.36%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,618.91	3.2%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$127,650.00	3.02%	0	\$0.00	NA												
Total		31	\$4,210,815.01	100%	0	\$0.00													
3138YNRA7	BANK OF AMERICA, N.A	1	\$104,944.79	8.96%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$86,296.19	7.36%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$95,675.90	8.16%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$99,747.87	8.51%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$103,125.00	8.8%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,496.98	7.98%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$108,615.41	9.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$390,522.24	33.32%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,487.27	7.64%	0	\$0.00	NA												
Total		12	\$1,171,911.65	100%	0	\$0.00													
3138YNRB5	BANK OF AMERICA, N.A	5	\$1,494,990.54	13.37%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$1,870,097.40	16.73%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$739,175.88	6.61%	0	\$0.00	NA												
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	1.47%	0	\$0.00	NA												
	HSBC BANK USA, N.A	12	\$4,120,554.85	36.85%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$778,128.29	6.96%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$422,072.97	3.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$276,400.00	2.47%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$447,194.49	4%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$234,400.00	2.1%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$369,484.72	3.3%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$264,618.18	2.37%	0	\$0.00	NA												
Total		38	\$11,181,117.32	100%	0	\$0.00													
3138YNRC3	HSBC BANK USA, N.A	4	\$1,557,423.93	72.95%	0	\$0.00	NA												
	NORTHFIELD BANK	1	\$383,533.46	17.96%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$194,025.56	9.09%	0	\$0.00	NA												
Total		6	\$2,134,982.95	100%	0	\$0.00													
3138YNRD1	BANK OF AMERICA, N.A	9	\$2,724,149.18	16.4%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$877,600.00	5.28%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	4	\$942,515.04	5.67%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$1,491,375.40	8.98%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$944,869.13	5.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$1,090,442.53	6.57%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	10	\$2,879,226.13	17.34%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,592,423.01	9.59%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,200.00	2.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,600.35	1.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,041,367.30	6.27%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,000.00	2.02%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	7	\$2,032,828.27	12.24%	0	\$0.00	NA												
Total		58	\$16,608,596.34	100%	0	\$0.00													
3138YNRE9	BANK OF AMERICA, N.A	1	\$299,613.83	23.2%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$794,151.78	61.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$197,533.24	15.3%	0	\$0.00	NA												
Total		5	\$1,291,298.85	100%	0	\$0.00													
3138YNRF6	BANK OF AMERICA, N.A	3	\$336,845.10	11.91%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$114,781.45	4.06%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$589,599.06	20.84%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$117,399.77	4.15%	0	\$0.00	NA												
	CU MORTGAGE SERVICE , A CORPORATION	1	\$112,334.26	3.97%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$240,050.39	8.48%	0	\$0.00	NA												

	MORTGAGE NETWORK, INC	4	\$1,187,062.91	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	3	\$629,643.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,350,221.35	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$334,527.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$189,263.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$357,809.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,199,361.87	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,663,993.34	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$236,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$251,153.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	9	\$1,788,107.77	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	2	\$420,591.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,535,232.27	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$31,683,891.99	100%	0	\$0.00	0												
3138YNZR1	BANK OF CANTON	3	\$685,643.61	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$810,232.13	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$342,927.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$343,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,530.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$249,830.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$473,248.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	3	\$817,671.36	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$251,896.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,147,406.34	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$312,320.00	1.04%	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	1	\$298,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$138,434.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,295,619.78	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$196,910.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	4	\$1,118,935.44	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,550,474.31	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$624,212.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$490,986.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$605,130.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$328,434.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$201,833.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$564,123.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$2,453,692.80	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	2	\$486,244.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$474,884.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$232,443.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$164,687.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$707,714.60	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$198,599.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	4	\$892,455.75	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$530,054.90	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	25	\$6,259,116.42	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$295,460.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$812,977.54	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,139,017.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$247,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$749,883.48	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,039,687.36	100%	0	\$0.00	0												
3138YQA26	HOMESTREET BANK	37	\$11,639,096.57	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$469,322.82	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,108,419.39	100%	0	\$0.00	0												
3138YQA34	HOMESTREET BANK	98	\$28,245,591.18	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC	3	\$863,138.29	10.99%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$151,780.60	1.93%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	3	\$921,019.28	11.72%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$290,599.08	3.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	11	\$3,005,093.76	38.24%	0	\$0.00	NA												
Total		27	\$7,856,032.27	100%	0	\$0.00													
3138YRJ66	BNC NATIONAL BANK	1	\$69,743.78	4.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$252,291.06	17.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,493.25	6.59%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$149,585.95	10.32%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,798.51	9.85%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$106,153.55	7.33%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,700.00	7.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$528,300.00	36.46%	0	\$0.00	NA												
Total		12	\$1,449,066.10	100%	0	\$0.00													
3138YRJ74	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$126,000.00	8.04%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$135,225.70	8.63%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$107,105.53	6.84%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$1,068,297.00	68.2%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$129,816.83	8.29%	0	\$0.00	NA												
Total		13	\$1,566,445.06	100%	0	\$0.00													
3138YRJ82	EVERETT FINANCIAL, INC	1	\$110,261.10	7.89%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$91,884.25	6.58%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$88,531.31	6.34%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,354.68	8.26%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$111,862.29	8.01%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$56,430.53	4.04%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,389.91	6.26%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$615,250.00	44.05%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$119,852.45	8.29%	0	\$0.00	NA												
Total		15	\$1,396,816.52	100%	0	\$0.00													
3138YRJ90	ADVISORS MORTGAGE GROUP, LLC	1	\$286,838.66	2.65%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$176,250.00	1.63%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$435,451.45	4.02%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$197,756.54	1.82%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$269,268.50	2.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$171,855.00	1.59%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$159,568.99	1.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$1,303,524.32	12.03%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,653.95	2.65%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$309,000.00	2.85%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$327,568.07	3.02%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$705,440.77	6.51%	0	\$0.00	NA												
	LEADING MORTGAGE SOLUTIONS INC	1	\$300,000.00	2.77%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	2	\$355,472.20	3.28%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	2	\$667,607.54	6.16%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$540,369.28	4.99%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$372,109.34	3.43%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	12	\$3,449,825.00	31.83%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$332,081.67	3.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,152.34	1.76%	0	\$0.00	NA												
Total		38	\$10,839,793.62	100%	0	\$0.00													
3138YRJN9	ALL WESTERN MORTGAGE, INC	1	\$214,746.68	17.23%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$134,805.14	10.81%	0	\$0.00	NA												
	MANGUM MORTGAGE, INC	1	\$342,494.69	27.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$554,557.71	44.49%	0	\$0.00	NA												

Total		5	\$1,246,604.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRJP4	AMERICAN FINANCIAL NETWORK INC	1	\$119,089.37	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$123,143.52	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$118,236.88	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,353.27	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,085.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$123,642.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$80,888.40	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,922.75	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$957,784.12	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,074.46	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,959,220.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRJP4	AMERICAN FINANCIAL NETWORK INC	1	\$119,089.37	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$123,143.52	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$118,236.88	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,353.27	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,085.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$123,642.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$80,888.40	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,922.75	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$957,784.12	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,074.46	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,959,220.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRQ2	AMERICAN STATE BANK - COR	1	\$149,414.18	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAKE EQUITY LLC - COR	1	\$142,299.22	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$132,019.51	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,312.09	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$861,535.66	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$125,732.59	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$139,727.23	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,040.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRQ2	AMERICAN STATE BANK - COR	1	\$149,414.18	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAKE EQUITY LLC - COR	1	\$142,299.22	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$132,019.51	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,312.09	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$861,535.66	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$125,732.59	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$139,727.23	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,040.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRJR0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,726.02	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$153,362.36	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$59,768.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$62,100.10	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$66,358.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$82,900.27	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$614,507.66	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$78,648.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$61,918.36	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	2	\$128,541.55	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,366,832.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRJR0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,726.02	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$153,362.36	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$59,768.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$62,100.10	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$66,358.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$82,900.27	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$614,507.66	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$78,648.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$61,918.36	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	2	\$128,541.55	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,366,832.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YRJS8	ACE LENDING, LLC	1	\$93,379.64	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,749.33	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,184.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$91,384.88	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$104,864.84	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$100,883.13	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$86,790.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$308,613.61	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,095,423.52	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$95,132.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$91,884.25</															

	GERSHMAN INVESTMENT CORPORATION	1	\$148,308.85	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$137,426.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$276,259.90	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$131,674.73	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$697,217.39	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,951,602.58	100%	0	\$0.00	0												
3138YRJV1	ACC GROUP INC. - COR	1	\$412,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$280,369.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,787.17	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$278,588.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC. - COR	1	\$327,527.41	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,425.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$217,200.34	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$278,955.40	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$352,450.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$225,236.19	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	19	\$5,584,370.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION - COR	1	\$171,887.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,703,297.84	100%	0	\$0.00	0												
3138YRJW9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,923.31	8.7%	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 CORPORA	1	\$108,449.81	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULL ACCESS MORTGAGE, INC - COR	1	\$121,082.95	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$109,102.84	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$94,872.03	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$63,474.30	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$334,400.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$82,381.13	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK - COR	1	\$71,558.07	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,244.44	100%	0	\$0.00	0												
3138YRJX7	F&B ACQUISITION GROUP, LLC - COR	1	\$147,132.40	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$133,195.34	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,402.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$546,465.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$142,213.18	11.38%	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 - COR	1	\$134,635.64	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,250,044.09	100%	0	\$0.00	0												
3138YRJY5	AMERICASH - COR	1	\$415,464.51	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$524,369.19	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$170,979.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$290,250.90	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$157,500.00	1.51%	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	\$157,310.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$572,935.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$380,277.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,652.45	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$310,826.08	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$155,808.19	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	20	\$6,587,550.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$206,945.23	1.98%	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 - COR	1	\$236,395.31	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,436,264.25	100%	0	\$0.00	0												
3138YRJZ2	ALL WESTERN MORTGAGE, INC. - COR	2	\$199,249.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$71,911.47	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$103,749.56	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$102,147.67	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$809,277.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SIMONICH CORPORATION - COR	1	\$71,509.92	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$65,800.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,423,644.62	100%	0	\$0.00	0												
3138YRKA5	ACCESS LOANS, INC. - COR	1	\$109,250.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$148,308.85	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	4	\$431,943.91	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$86,141.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$164,499.38	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	2	\$185,771.30	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$178,173.34	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$88,388.65	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$506,220.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,600.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,999,296.92	100%	0	\$0.00	0												
3138YRKB3	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,817.57	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$267,330.89	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$112,055.57	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$265,875.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,838.96	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$121,054.37	10.27%	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	\$139,815.64	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,178,788.00	100%	0	\$0.00	0												
3138YRKC1	CATALYST LENDING, INC	1	\$102,858.09	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$102,237.10	8.59%	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	\$104,855.34	8.81%	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	\$106,604.92	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$109,458.99	9.19%	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	\$86,396.47	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$578,150.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,560.91	100%	0	\$0.00	0												
3138YRKD9	ACE LENDING, LLC	1	\$135,850.00	7.63%	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	\$145,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$122,098.82	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$141,415.95	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$954,980.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$136,316.13	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,779,660.90	100%	0	\$0.00	0												
3138YRKE7	ACCESS LOANS, INC	1	\$44,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$108,750.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$37,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$103,872.12	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$140,632.57	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULL ACCESS MORTGAGE, INC	1	\$65,960.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$84,000.00	5.09%	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	\$103,863.05	6.29%	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	\$107,857.78	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,889.28	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$766,400.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,650,924.80	100%	0	\$0.00	0												
3138YRKF4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$136,800.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$128,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$113,457.08	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$116,200.00	10.04%	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	\$138,225.87	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	4	\$524,571.16	45.34%	0	\$0.00	NA												
Total		9	\$1,157,254.11	100%	0	\$0.00													
3138YRKG2	1ST LENDING SOLUTIONS INC. - COR	1	\$182,250.00	13.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	2	\$432,729.15	32.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$732,500.00	54.36%	0	\$0.00	NA												
Total		5	\$1,347,479.15	100%	0	\$0.00													
3138YRKH0	PLAZA HOME MORTGAGE	2	\$1,194,557.90	100%	0	\$0.00	NA												
Total		2	\$1,194,557.90	100%	0	\$0.00													
3138YRKJ6	AMERICASH - COR	1	\$414,982.15	4.84%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP - COR	1	\$623,155.52	7.26%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$504,769.00	5.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	16	\$7,035,885.53	82.02%	0	\$0.00	NA												
Total		20	\$8,578,792.20	100%	0	\$0.00													
3138YRPS1	CORNERSTONE HOME LENDING, INC	17	\$4,171,173.30	75.81%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$666,900.00	12.12%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$211,714.44	3.85%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$452,375.00	8.22%	0	\$0.00	NA												
Total		22	\$5,502,162.74	100%	0	\$0.00													
3138YRPT9	CORNERSTONE HOME LENDING, INC	9	\$2,145,600.00	79.16%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$564,910.00	20.84%	0	\$0.00	NA												
Total		11	\$2,710,510.00	100%	0	\$0.00													
3138YRPU6	CORNERSTONE HOME LENDING, INC	12	\$3,530,101.00	77.59%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	3	\$1,019,745.00	22.41%	0	\$0.00	NA												
Total		15	\$4,549,846.00	100%	0	\$0.00													
3138YRPV4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$285,387.00	3.69%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$200,000.00	2.59%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	20	\$5,705,630.00	73.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,866.00	3.13%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,392.00	8.2%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	3	\$667,500.00	8.62%	0	\$0.00	NA												
Total		28	\$7,734,775.00	100%	0	\$0.00													
3138YRSJ8	AMERISAVE MORTGAGE CORPORATION	1	\$74,693.26	4.67%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$44,939.38	2.81%	0	\$0.00	NA												
	CITIBANK,N.A	22	\$1,425,397.34	89.11%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$54,649.56	3.41%	0	\$0.00	NA												
Total		25	\$1,599,679.54	100%	0	\$0.00													
3138YRSK5	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$104,217.97	8.04%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$543,029.70	41.88%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,849.02	9.24%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	4	\$435,812.16	33.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$93,626.54	7.23%	0	\$0.00	NA												
Total		12	\$1,296,535.39	100%	0	\$0.00													
3138YRSL3	CITIBANK,N.A	7	\$1,060,763.64	77.14%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$143,500.00	10.44%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$170,774.82	12.42%	0	\$0.00	NA												
Total		9	\$1,375,038.46	100%	0	\$0.00													
3138YRSP4	CITIBANK,N.A	2	\$467,261.00	40.52%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$425,000.00	36.85%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$261,000.00	22.63%	0	\$0.00	NA												
Total		4	\$1,153,261.00	100%	0	\$0.00													

	AMERICASH	1	\$384,000.00	7.37%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$3,537,276.44	67.89%	0	\$0.00	NA												
	PLATINUM BANK	1	\$291,138.27	5.59%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,000.00	7.75%	0	\$0.00	NA												
Total		16	\$5,210,220.51	100%	0	\$0.00													
3138YSCG9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	1.18%	0	\$0.00	NA												
	BNB FINANCIAL INC	1	\$294,500.00	2.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	51	\$11,096,536.00	79.72%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$247,000.00	1.77%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$328,815.00	2.36%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$170,953.34	1.23%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.31%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$168,000.00	1.21%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$188,000.00	1.35%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	2.01%	0	\$0.00	NA												
	ST. FIN CORP	1	\$170,970.00	1.23%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$180,000.00	1.29%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$448,000.00	3.22%	0	\$0.00	NA												
Total		64	\$13,918,558.38	100%	0	\$0.00													
3138YSCH7	AFFILIATED BANK	1	\$84,000.00	6.54%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$881,490.00	68.63%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$52,400.00	4.08%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	7.79%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$82,500.00	6.42%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$84,000.00	6.54%	0	\$0.00	NA												
Total		17	\$1,284,390.00	100%	0	\$0.00													
3138YSCJ3	CALIBER HOME LOANS, INC	32	\$9,849,855.08	86.39%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$208,050.00	1.82%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$358,000.00	3.14%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$213,920.00	1.88%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$186,300.00	1.63%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	2.37%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$315,000.00	2.77%	0	\$0.00	NA												
Total		38	\$11,401,125.08	100%	0	\$0.00													
3138YSCK0	CALIBER HOME LOANS, INC	16	\$1,857,850.00	83.94%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$124,336.06	5.62%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$120,000.00	5.42%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$111,000.00	5.02%	0	\$0.00	NA												
Total		19	\$2,213,186.06	100%	0	\$0.00													
3138YSCL8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	6.32%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$1,793,112.00	75.61%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$148,000.00	6.24%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$133,500.00	5.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$147,000.00	6.2%	0	\$0.00	NA												
Total		17	\$2,371,612.00	100%	0	\$0.00													
3138YSCN4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,600.00	5.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$5,807,606.00	92.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$158,000.00	2.51%	0	\$0.00	NA												
Total		22	\$6,291,206.00	100%	0	\$0.00													
3138YSCP9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,000.00	2.42%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,904.38	2.87%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$142,622.28	5.38%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	34	\$2,176,160.00	82.14%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,175.00	2.35%	0	\$0.00	NA												

	HOME MTG ASSURED CORP DBA HOWA	1	\$284,580.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$337,496.53	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$7,871,833.20	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$329,749.59	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$846,568.43	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,288,259.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YSMX1	FINANCIAL ONE MORTGAGE CORPORA	1	\$112,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$121,250.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,182,196.16	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,946.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YSMY9	COLUMBUS FIRST BANK	1	\$388,049.85	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,704,453.56	81.46%	1	\$318,530.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$318,530.79	NA	0	\$0.00	NA
Total		7	\$2,092,503.41	100%	1	\$318,530.79	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$318,530.79	0	\$0.00	0	\$0.00
3138YSMZ6	COLUMBUS FIRST BANK	1	\$118,340.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$140,650.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$240,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,364,404.00	82.58%	1	\$126,024.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,024.30	NA	0	\$0.00	NA
Total		15	\$2,863,394.00	100%	1	\$126,024.30	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$126,024.30	0	\$0.00	0	\$0.00
3138YSNA0	THE HUNTINGTON NATIONAL BANK	9	\$1,004,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,137.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YSNB8	THE HUNTINGTON NATIONAL BANK	56	\$3,597,686.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,597,686.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YSNC6	MIDWEST MORTGAGE INVESTMENTS	1	\$67,880.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$966,429.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,309.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YSND4	THE HUNTINGTON NATIONAL BANK	6	\$1,178,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,178,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YSNE2	COLUMBUS FIRST BANK	1	\$344,400.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$418,400.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$762,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YST55	BARTON CREEK LENDING GROUP LLC	1	\$180,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$266,321.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$199,118.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,158,136.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	40	\$10,076,145.47	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,880,422.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YST63	FIDELITY ONE MORTGAGE, INC	1	\$346,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$5,706,664.93	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,053,164.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138YST71	BARTON CREEK LENDING GROUP LLC	1	\$352,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$416,371.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$269,602.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$361,954.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$202,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$334,495.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$151,776.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,889,677.64	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	50	\$14,468,337.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	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
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$19,133,215.32	100%	0	\$0.00												
3138YST89	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$156,073.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,602,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	63	\$18,513,463.05	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$417,411.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$22,211,947.54	100%	0	\$0.00												
3138YST97	HANOVER MORTGAGE COMPANY	3	\$376,389.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$143,792.52	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$972,250.72	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,492,432.29	100%	0	\$0.00												
3138YSUA2	AMERICAN MORTGAGE ADVISERS, INC	1	\$291,000.00	1.54%	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	\$158,306.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	6	\$1,501,407.66	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$175,208.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$418,535.59	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	4	\$813,773.96	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$559,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D & H LENDING INC	1	\$227,005.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL, INC	2	\$410,173.53	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$566,377.36	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$114,395.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$230,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$343,520.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JANIE LEUNG DBA GENESIS HOME LOAN	2	\$428,273.04	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$420,159.27	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$183,088.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$2,693,245.26	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	21	\$4,856,943.28	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$73,046.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	2	\$599,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$121,462.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$308,647.80	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$365,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$1,032,148.04	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$327,535.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$173,451.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$159,302.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$201,911.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$209,463.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$600,168.87	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$183,197.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,412.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,876,461.34	100%	0	\$0.00												
3138YSUB0	ACCESS CAPITAL FUNDING LLC	1	\$216,688.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$248,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$283,769.27	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$199,162.10	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC	1	\$246,431.20	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$120,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$119,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$335,566.97	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$168,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YTN83	ADAMS COUNTY NATIONAL BANK	1	\$129,426.79	2.79%	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	\$147,291.62	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$147,553.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$132,000.00	2.85%	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	\$148,343.53	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,434.85	2.73%	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	\$140,384.97	3.03%	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	\$125,549.97	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$128,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$141,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$136,395.92	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$134,610.26	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$129,832.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$144,168.39	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$149,339.13	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$129,427.24	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,647,253.13	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$129,795.28	2.8%	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	\$133,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$130,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,633,807.33	100%	0	\$0.00	0												
3138YTN91	ALLIANCE BANK	1	\$109,116.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$104,442.44	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$99,563.81	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$87,118.33	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$108,574.33	2.72%	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	\$97,966.47	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$99,559.42	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$88,860.70	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$99,559.42	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$104,532.74	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$108,500.86	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$106,727.70	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$108,863.00	2.72%	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	\$88,665.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$101,057.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$86,218.46	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$108,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$107,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$85,624.88	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARON FINANCIAL	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$99,563.81	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$1,797,666.10	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,997,681.47	100%	0	\$0.00	0												
3138YTNF7	ONC NATIONAL BANK	1	\$412,807.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZNC NATIONAL BANK	1	\$362,428.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$415,187.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$211,680.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$381,818.82	0.35%	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	\$244,244.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$399,410.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$307,546.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$794,827.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AVEX FUNDING CORPORATION	2	\$730,342.61	0.68%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	2	\$659,289.75	0.61%	0	\$0.00	NA												
BACK BAY FUNDING	1	\$351,481.44	0.33%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$416,357.96	0.39%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA (THE)	1	\$374,422.62	0.35%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$1,199,096.53	1.11%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP, LTD	1	\$296,552.68	0.27%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.39%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$416,385.67	0.39%	0	\$0.00	NA												
BNC NATIONAL BANK	4	\$1,434,103.78	1.33%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	2	\$651,565.81	0.6%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$269,602.24	0.25%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$304,450.82	0.28%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$363,463.76	0.34%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$418,024.55	0.39%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	3	\$1,216,374.28	1.13%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$205,290.33	0.19%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	4	\$1,441,039.68	1.33%	0	\$0.00	NA												
COMMERCE BANK	3	\$963,485.20	0.89%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$303,531.93	0.28%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$572,678.29	0.53%	0	\$0.00	NA												
CONGRESSIONAL BANK	3	\$789,819.14	0.73%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$381,038.42	0.35%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	1	\$404,947.27	0.37%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$415,713.98	0.38%	0	\$0.00	NA												
ESSEX BANK	3	\$1,066,418.22	0.99%	0	\$0.00	NA												
F&M BANK	3	\$1,044,659.99	0.97%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$276,564.07	0.26%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	6	\$1,740,263.18	1.61%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$298,700.96	0.28%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$638,315.69	0.59%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$186,506.66	0.17%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$338,951.44	0.31%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$416,357.96	0.39%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$201,889.05	0.19%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$411,892.30	0.38%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$352,642.84	0.33%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	3	\$793,998.62	0.74%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$416,371.94	0.39%	0	\$0.00	NA												
GLACIER BANK	1	\$183,716.70	0.17%	0	\$0.00	NA												
GOLD COAST BANK	1	\$315,524.05	0.29%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	2	\$546,169.78	0.51%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$415,769.36	0.38%	0	\$0.00	NA												
HARVEST BANK	1	\$283,552.27	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	5	\$1,787,102.38	1.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.39%	0	\$0.00	NA												
HOWARD BANK	3	\$698,090.04	0.65%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$199,396.60	0.18%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$378,654.15	0.35%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$325,373.20	0.3%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$664,536.21	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$399,397.54	0.37%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$328,982.28	0.3%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$411,393.04	0.38%	0	\$0.00	NA												
M&T BANK	3	\$1,069,949.56	0.99%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$768,140.12	0.71%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$224,653.57	0.21%	0	\$0.00	NA												
MERIDIAN BANK	1	\$391,882.29	0.36%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$374,422.62	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$547,331.00	0.51%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$562,598.90	0.52%	0	\$0.00	NA												

	MONARCH BANKDBA MONARCH MTG	2	\$751,613.89	0.7%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$414,560.72	0.38%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$254,008.31	0.24%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$1,007,551.68	0.93%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MTG LLC	1	\$403,191.82	0.37%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$315,313.76	0.29%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$325,120.33	0.3%	0	\$0.00	NA												
	PACIFIC OAKS FCU	1	\$213,470.78	0.2%	0	\$0.00	NA												
	PEGASUS BANK	1	\$205,696.52	0.19%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	3	\$941,077.96	0.87%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$829,670.61	0.77%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$404,390.01	0.37%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	3	\$919,118.60	0.85%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	2	\$753,775.45	0.7%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$192,316.26	0.18%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$601,085.42	0.56%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$254,213.58	0.24%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	2	\$617,103.47	0.57%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$213,677.68	0.2%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$307,945.67	0.29%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$242,083.28	0.22%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$215,830.35	0.2%	0	\$0.00	NA												
	STARION FINANCIAL	15	\$4,446,719.07	4.12%	0	\$0.00	NA												
	STATE BANK OF DE KALB	2	\$699,009.79	0.65%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$416,357.96	0.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	166	\$47,879,796.37	44.33%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$193,707.81	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$630,544.17	0.58%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$255,622.86	0.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$815,643.27	0.76%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$284,580.13	0.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$353,342.01	0.33%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$304,500.00	0.28%	0	\$0.00	NA												
	VECTRA BANK	1	\$246,843.05	0.23%	0	\$0.00	NA												
	VEX FUNDING CORPORATION	1	\$414,346.88	0.38%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$264,600.87	0.24%	0	\$0.00	NA												
	WHITNEY BANK	1	\$384,407.22	0.36%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	2	\$665,897.14	0.62%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$199,369.57	0.18%	0	\$0.00	NA												
	Unavailable	1	\$340,497.64	0.26%	0	\$0.00	NA												
Total		351	\$108,013,924.05	100%	0	\$0.00													
3138YTNG5	ALAMEDA MORTGAGE CORPORATION	1	\$390,261.58	1.21%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$359,504.02	1.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$363,498.51	1.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MTG CORP	1	\$259,641.79	0.8%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$365,257.32	1.13%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$413,429.62	1.28%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$210,370.41	0.65%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$766,336.73	2.37%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$287,103.90	0.89%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$195,500.00	0.6%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$236,081.57	0.73%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$327,558.17	1.01%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$214,404.21	0.66%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$403,443.39	1.25%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,050.00	0.64%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$209,304.67	0.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$409,634.85	1.27%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$275,128.90	0.85%	0	\$0.00	NA												

	CITY BANK DBA CITY BANK MTG	2	\$654,688.76	2.03%	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	\$406,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$235,659.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$381,984.76	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$972,048.43	3.01%	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	\$302,363.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$349,628.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$306,957.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$434,873.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$209,704.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$328,057.51	1.02%	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	\$383,663.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$293,649.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$399,448.91	1.24%	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	\$281,203.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$416,399.18	1.29%	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	2	\$590,331.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$306,577.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$279,614.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$387,646.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$393,706.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$275,619.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$185,899.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$415,848.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$416,425.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$315,127.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$177,050.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$360,091.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$405,548.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$337,035.01	1.04%	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	\$355,770.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$366,705.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,560.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$237,811.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNERSTONE HOME LENDING, INC	1	\$355,759.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$427,396.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$403,543.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$237,065.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$304,788.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$274,603.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$244,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$498,584.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$8,209,595.86	25.4%	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	\$190,537.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$683,946.43	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$358,616.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$286,604.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$680,150.84	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$224,889.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$391,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$32,317,522.52	100%	0	\$0.00	NA												
3138YTNH3	2VERETT FINANCIAL DBA SUPREME	1	\$104,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BATEWAY BANK MORTGAGE, INC	1	\$93,465.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,778.82	0.77%	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	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$105,344.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$98,361.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$104,346.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$109,848.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LEE'S SUMMIT	1	\$94,765.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$99,852.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$91,864.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$105,301.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,687.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$199,668.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,855.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$99,642.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$206,105.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$97,861.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$107,847.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$106,199.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$95,068.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$319,986.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$86,275.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$91,820.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$99,859.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$94,569.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$84,994.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$108,446.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$99,723.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$88,369.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$85,479.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$109,445.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$98,860.50	0.73%	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	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$91,873.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$107,847.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$106,845.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$104,346.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,598.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$95,059.75	0.7%	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	\$91,473.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$300,181.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$89,870.33	0.66%	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	\$94,957.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$291,631.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$194,146.48	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$187,723.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$93,335.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	\$104,349.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$300,399.09	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,859.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$99,855.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$103,846.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$178,239.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$95,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$104,103.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$6,002,061.37	44.03%	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	\$92,915.94	0.68%	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	\$109,099.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$104,783.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$203,759.01	1.49%	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	\$109,841.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$105,853.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,631,933.65	100%	0	\$0.00	0												
3138YTNJ9	0NC NATIONAL BANK	1	\$130,915.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2IRST BANK AND TRUST	1	\$142,902.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$143,787.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YTNK6	ABSOLUTE HOME MORTGAGE CORP	1	\$170,538.48	0.57%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	2	\$314,823.78	1.06%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,549.85	0.57%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	3	\$488,785.65	1.64%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MTG CORP	1	\$152,589.49	0.51%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$484,317.97	1.62%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$166,753.97	0.56%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$164,268.22	0.55%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$167,027.17	0.56%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$173,743.67	0.58%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$164,762.26	0.55%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$325,855.28	1.09%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$152,793.90	0.51%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	2	\$319,618.74	1.07%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$320,091.36	1.07%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$154,177.54	0.52%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$174,004.48	0.58%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$166,769.92	0.56%	0	\$0.00	NA												
	COUNTYBANK	1	\$157,771.94	0.53%	0	\$0.00	NA												
	CUSA FINANCIAL LLC	1	\$171,768.31	0.58%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY	1	\$164,777.74	0.55%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$166,265.40	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	3	\$472,404.84	1.58%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$155,548.91	0.52%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$170,653.77	0.57%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$153,378.30	0.51%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$162,900.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	2	\$314,300.87	1.05%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$166,010.04	0.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,605.49	0.58%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$152,779.55	0.51%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$154,960.00	0.52%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$159,774.56	0.54%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$154,776.68	0.52%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	3	\$485,464.82	1.63%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$342,605.22	1.15%	0	\$0.00	NA												
	HOWARD BANK	2	\$324,287.08	1.09%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	2	\$312,345.26	1.05%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$164,761.85	0.55%	0	\$0.00	NA												
	INVESTAR BANK	1	\$170,159.91	0.57%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$166,010.04	0.56%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$307,711.98	1.03%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$168,517.51	0.56%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$152,600.00	0.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$482,314.62	1.62%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$154,552.61	0.52%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$168,850.88	0.57%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	4	\$650,241.42	2.18%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$315,516.97	1.06%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	2	\$329,229.60	1.1%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$159,774.56	0.54%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$170,748.08	0.57%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$155,600.00	0.52%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$167,752.50	0.56%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$169,760.48	0.57%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	4	\$646,643.56	2.17%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$489,822.74	1.64%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$151,790.58	0.51%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$164,767.52	0.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	88	\$14,234,977.98	47.73%	0	\$0.00	NA												

	THE NATIONAL BANK OF GEORGIA	1	\$154,771.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$171,514.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$172,667.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$168,961.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$171,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$164,178.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$29,826,571.68	100%	0	\$0.00	NA												
3138YTNL4	AMERICAN MTG & EQUITY CONS INC	2	\$117,121.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$49,855.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$48,310.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$76,686.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$115,859.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,880.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$71,721.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$79,889.78	1.04%	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	2	\$158,068.46	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$52,424.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$84,427.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$63,846.91	0.83%	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	\$83,762.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$67,902.03	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$76,841.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$161,216.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,683.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$74,297.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$152,282.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$84,880.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$66,901.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$194,718.91	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$74,896.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$149,067.38	1.94%	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	\$83,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$147,212.29	1.92%	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	\$66,903.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,688.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$59,911.61	0.78%	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	\$67,906.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$146,807.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$66,703.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$72,286.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$48,930.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$73,997.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	68	\$4,308,665.82	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$134,312.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$49,929.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,673,924.88	100%	0	\$0.00	NA												
3138YTNM2	2TATE BANK AND TRUST COMPANY	1	\$370,926.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3ATEWAY BANK MORTGAGE, INC	2	\$502,284.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$283,109.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$387,440.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$229,683.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGLEBANK - MD	1	\$325,530.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,618,052.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	6	\$1,578,972.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$220,951.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$607,136.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$1,024,646.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$283,996.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICANWEST BANK	1	\$317,551.94	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$610,445.08	0.48%	0	\$0.00	NA												
APEX HOME LOANS, INC	3	\$1,250,931.25	0.98%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	1	\$404,416.47	0.32%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	7	\$2,570,350.74	2%	0	\$0.00	NA												
AVALON MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$782,158.48	0.61%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	3	\$871,756.68	0.68%	0	\$0.00	NA												
BACK BAY FUNDING	1	\$416,398.11	0.32%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$176,561.84	0.14%	0	\$0.00	NA												
BANK OF COLORADO	2	\$602,000.17	0.47%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$298,754.28	0.23%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA (THE)	1	\$299,595.89	0.23%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING,INC	2	\$654,372.81	0.51%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA												
BENEFIT BANK	1	\$199,212.56	0.16%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$352,003.33	0.27%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	4	\$1,229,641.37	0.96%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$356,485.63	0.28%	0	\$0.00	NA												
CALIFORNIA MTG ADVISORS, INC	1	\$359,504.02	0.28%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$411,918.79	0.32%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$364,497.13	0.28%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$800,487.53	0.62%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	8	\$2,241,483.34	1.75%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$1,268,214.74	0.99%	0	\$0.00	NA												
COMMERCE BANK	1	\$221,180.86	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$484,638.37	0.38%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	1	\$485,330.42	0.38%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$408,909.98	0.32%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$2,406,875.63	1.88%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$620,918.97	0.48%	0	\$0.00	NA												
COUNTYBANK	2	\$498,716.50	0.39%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	3	\$1,361,552.00	1.06%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$305,091.34	0.24%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	2	\$501,674.84	0.39%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$416,438.29	0.32%	0	\$0.00	NA												
EAGLEBANK - MD	3	\$1,164,767.55	0.91%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$758,917.20	0.59%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$765,585.35	0.6%	0	\$0.00	NA												
ESSEX BANK	2	\$592,077.71	0.46%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	6	\$1,250,459.74	0.98%	0	\$0.00	NA												
F&M BANK	1	\$301,075.19	0.23%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$307,556.05	0.24%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	3	\$1,202,552.38	0.94%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$249,639.15	0.19%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$687,729.63	0.54%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	12	\$3,795,738.90	2.96%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$416,399.18	0.32%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$192,921.63	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.32%	0	\$0.00	NA												
FIRST NBC BANK	3	\$722,238.93	0.56%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$207,602.69	0.16%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	3	\$875,320.83	0.68%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$222,086.64	0.17%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$468,853.15	0.37%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,148,013.24	0.9%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$216,872.20	0.17%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	3	\$779,107.24	0.61%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$1,223,811.59	0.95%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	2	\$558,469.27	0.44%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$415,822.88	0.32%	0	\$0.00	NA												

GLACIER BANK	1	\$229,571.04	0.18%	0	\$0.00	NA												
GOLD COAST BANK	1	\$411,904.60	0.32%	0	\$0.00	NA												
GSB MORTGAGE, INC	3	\$686,148.53	0.54%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$262,690.29	0.2%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$705,945.73	0.55%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$238,156.36	0.19%	0	\$0.00	NA												
HERITAGE BANK	1	\$352,800.00	0.28%	0	\$0.00	NA												
HOME BANK	1	\$223,676.68	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,434,765.16	1.12%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$596,993.44	0.47%	0	\$0.00	NA												
HOWARD BANK	1	\$369,478.68	0.29%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$416,399.18	0.32%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	6	\$2,263,406.90	1.77%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$385,040.65	0.3%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$213,601.79	0.17%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$259,134.36	0.2%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$306,577.03	0.24%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$253,570.17	0.2%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$479,957.47	0.37%	0	\$0.00	NA												
M&T BANK	10	\$3,532,357.54	2.75%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$315,000.00	0.25%	0	\$0.00	NA												
MERIDIAN BANK	5	\$1,444,504.91	1.13%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,064,497.59	0.83%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$233,363.28	0.18%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	9	\$3,244,967.35	2.53%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$550,067.64	0.43%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$375,420.29	0.29%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$217,243.47	0.17%	0	\$0.00	NA												
OLD LINE BANK	1	\$326,229.28	0.25%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$291,588.57	0.23%	0	\$0.00	NA												
OVN FINANCIAL INC	1	\$195,379.19	0.15%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$1,075,934.46	0.84%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$186,130.95	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$796,536.40	0.62%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$394,856.98	0.31%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	2	\$962,528.73	0.75%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	3	\$1,098,382.37	0.86%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	3	\$975,619.07	0.76%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$872,573.78	0.68%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$217,052.87	0.17%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	2	\$462,205.06	0.36%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$339,424.37	0.26%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$181,674.36	0.14%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	2	\$570,737.91	0.45%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES INC	1	\$416,438.29	0.32%	0	\$0.00	NA												
SENTRY BANK	1	\$265,217.31	0.21%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$555,481.97	0.43%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$368,230.43	0.29%	0	\$0.00	NA												
SOUTHERN FIRST BANK	7	\$2,187,341.99	1.71%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$312,453.92	0.24%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$199,212.05	0.16%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$416,412.45	0.32%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,149,110.94	0.9%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$274,076.88	0.21%	0	\$0.00	NA												
STOCKMAN BANK	1	\$199,212.56	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$341,528.82	0.27%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$783,893.94	0.61%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$265,641.69	0.21%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	111	\$31,518,294.80	24.58%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	2	\$575,967.31	0.45%	0	\$0.00	NA												

	THOMPSON KANE & COMPANY LLC	3	\$749,949.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$309,282.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,011,877.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$941,907.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$916,519.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$237,664.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$373,298.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VEX FUNDING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$319,708.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$263,628.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XERITAGE OAKS BANK	1	\$303,561.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$683,521.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$128,224,198.02	100%	0	\$0.00	0												
3138YTNN0	BATEWAY BANK MORTGAGE, INC	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNION MORTGAGE GROUP, INC	1	\$187,740.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$220,838.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,365.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,655,315.28	1.26%	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	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$335,329.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$2,078,292.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$606,150.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$308,554.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$345,646.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$336,763.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$533,639.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$318,289.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$238,261.29	0.18%	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	\$318,140.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	2	\$712,095.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$779,674.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$362,868.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$416,425.49	0.32%	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	\$234,161.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$519,250.77	0.39%	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	\$217,186.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	6	\$1,745,954.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$199,711.32	0.15%	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	2	\$623,846.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$248,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$253,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$309,552.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,245,809.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$813,901.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$377,579.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$5,385,578.25	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$249,647.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$348,011.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$592,813.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$255,655.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	2	\$576,078.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$338,522.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$303,590.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	5	\$1,905,301.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,315,441.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ENTERPRISE BANK & TRUST	1	\$203,962.21	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$375,470.22	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	2	\$577,191.79	0.44%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$416,398.11	0.32%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$392,659.96	0.3%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$480,122.55	0.36%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$369,966.18	0.28%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	2	\$979,463.19	0.74%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$215,695.66	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$209,796.74	0.16%	0	\$0.00	NA												
FIRST BANK	1	\$188,857.49	0.14%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$608,412.45	0.46%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$568,062.68	0.43%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$387,005.94	0.29%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$346,500.00	0.26%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$604,306.26	0.46%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	10	\$3,592,363.47	2.73%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$644,070.67	0.49%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$916,269.50	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$205,859.53	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK-NM	1	\$218,883.61	0.17%	0	\$0.00	NA												
FIRST PARTNERS BANK	3	\$1,009,067.76	0.77%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	2	\$1,060,569.14	0.8%	0	\$0.00	NA												
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$314,546.14	0.24%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$338,600.00	0.26%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$768,079.69	0.58%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$189,738.23	0.14%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	2	\$649,472.86	0.49%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$699,159.79	0.53%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	2	\$412,271.19	0.31%	0	\$0.00	NA												
GLACIER BANK	2	\$481,475.28	0.37%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	5	\$2,064,645.35	1.57%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$744,380.35	0.56%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$322,554.99	0.24%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$271,607.40	0.21%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$742,468.58	0.56%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$179,740.65	0.14%	0	\$0.00	NA												
HERITAGE BANK	1	\$308,564.62	0.23%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	6	\$1,520,928.38	1.15%	0	\$0.00	NA												
HOWARD BANK	2	\$575,969.52	0.44%	0	\$0.00	NA												
INLAND BANK & TRUST	2	\$645,956.10	0.49%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$202,713.97	0.15%	0	\$0.00	NA												
INTERBANK	1	\$215,089.65	0.16%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$766,849.40	0.58%	0	\$0.00	NA												
INVESTAR BANK	1	\$289,591.40	0.22%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$393,436.69	0.3%	0	\$0.00	NA												
JEFFERSON BANK	1	\$382,672.06	0.29%	0	\$0.00	NA												
KEYSTONE BANK	1	\$254,631.94	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$647,374.55	0.49%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$410,307.97	0.31%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$406,813.01	0.31%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$986,544.87	0.75%	0	\$0.00	NA												
M&T BANK	6	\$1,889,233.19	1.43%	0	\$0.00	NA												
MAIN BANK	1	\$309,563.22	0.23%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$303,561.99	0.23%	0	\$0.00	NA												
MERIDIAN BANK	3	\$960,115.20	0.73%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	4	\$1,659,046.90	1.26%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$581,548.20	0.44%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	4	\$1,260,908.44	0.96%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$179,752.01	0.14%	0	\$0.00	NA												

	MORTGAGE UNLIMITED LLC	2	\$537,258.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$179,247.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$390,461.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$1,019,298.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$330,522.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OME MORTGAGE CORP	1	\$175,892.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$624,657.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$390,866.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$958,376.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$709,575.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$387,440.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$929,396.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$411,433.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	4	\$1,399,538.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$867,899.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,175,274.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	4	\$1,453,356.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$357,615.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$312,369.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$305,478.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$282,010.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	3	\$791,591.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$643,087.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$361,739.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$351,492.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$573,921.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	8	\$2,326,113.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$335,515.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$931,584.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$393,681.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$261,838.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$373,496.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,462,980.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	107	\$28,986,280.16	21.99%	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	\$299,566.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$322,534.62	0.24%	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	\$220,182.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$416,399.18	0.32%	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	\$378,452.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$484,906.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$765,884.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$341,518.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	6	\$1,559,753.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$956,170.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$1,951,804.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$203,673.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$314,566.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$787,492.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$402,037.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$278,598.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZOTOMAC MORTGAGE GROUP INC	1	\$409,888.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$608,122.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$131,804,993.05	100%	0	\$0.00	0												
3138YTNP5	ADAMS COUNTY NATIONAL BANK	1	\$114,830.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$123,234.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$239,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$120,522.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$110,641.76	0.86%	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	\$114,857.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$117,774.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$123,322.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$118,824.69	0.92%	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	\$118,671.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	4	\$474,572.32	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$120,476.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$124,715.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$122,231.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$118,236.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$124,319.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$112,795.84	0.88%	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	\$116,831.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$111,046.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$475,445.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$241,659.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$123,417.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$232,491.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$110,091.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$236,569.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,239.63	0.9%	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	\$113,835.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,341.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$245,281.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,337.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$117,437.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$112,078.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$111,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$359,477.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$350,335.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$112,994.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$112,637.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$116,067.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$111,845.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$119,032.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$5,929,303.24	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,836.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$119,827.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$123,126.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,889,215.97	100%	0	\$0.00	0												
3138YTNQ3	AMERICAN HERITAGE CAPITAL, LP	1	\$159,764.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$158,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$165,744.41	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$156,138.37	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$163,745.42	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$167,481.88	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$159,753.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,472.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$151,765.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$3,254,485.82	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,037,152.44	100%	0	\$0.00	0												
3138YTNR1	AXIOM FINANCIAL, LLC	1	\$129,997.85	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$128,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$146,778.60	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$149,674.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$134,141.75	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARION FINANCIAL	2	\$277,999.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,348,159.89	67.78%	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	\$149,774.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,464,525.77	100%	0	\$0.00	0												
3138YTNS9	CORP. INVESTORS MTG GROUP INC	1	\$84,869.13	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$68,896.08	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$79,758.64	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$66,896.85	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$79,876.83	6.01%	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	\$60,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$69,866.37	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$744,853.75	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$74,884.52	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,329,902.17	100%	0	\$0.00	0												
3138YTNT7	COMMUNITY MORTGAGE GROUP, INC	1	\$99,849.38	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$91,858.35	4.9%	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	\$104,203.33	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$89,864.45	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,489,461.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,875,237.18	100%	0	\$0.00	0												
3138YTNU4	3ATEWAY BANK MORTGAGE, INC	1	\$310,042.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$416,371.94	0.77%	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	\$408,896.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$207,543.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$958,851.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$295,454.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$558,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$795,825.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$416,371.94	0.77%	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	\$398,579.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$795,373.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	2	\$814,770.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$367,047.27	0.68%	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	2	\$520,156.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$199,677.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$387,964.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,008,196.93	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$330,483.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$409,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYBANK	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$600,407.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$403,155.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$351,481.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$227,576.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$279,587.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$228,255.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$212,639.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$249,623.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$317,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$603,148.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OK	1	\$411,074.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NBC BANK	2	\$515,938.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$364,462.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$288,374.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$608,913.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$355,324.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$343,481.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$339,598.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$277,581.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$195,461.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$376,382.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$538,205.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$832,771.34	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$206,389.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$395,416.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$287,566.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,820.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$486,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$291,560.20	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	4	\$1,275,457.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$416,357.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$399,384.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	2	\$713,936.77	1.31%	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	\$277,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$415,741.91	0.77%	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	\$299,114.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$416,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$810,041.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$989,873.11	1.82%	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	\$256,723.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$703,949.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$400,999.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$301,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$593,887.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$415,769.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$1,070,720.27	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$855,662.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$357,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	4	\$1,350,632.76	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$14,117,594.20	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$340,000.00	0.63%	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	\$405,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,031,524.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$703,046.99	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$923,879.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$227,664.11	0.42%	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	\$367,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$340,486.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$54,334,644.68	100%	0	\$0.00	NA												
3138YTNV2	BANK OF JACKSON HOLE	1	\$114,826.80	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$119,819.26	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,042,887.93	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,277,533.99	100%	0	\$0.00	NA												
3138YTNW0	ALCOVA MORTGAGE LLC	1	\$129,212.23	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$292,920.00	11.6%	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	\$134,822.22	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$296,899.12	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE, INC	1	\$146,012.47	5.78%	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	\$131,920.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE UNLIMITED LLC	1	\$131,330.73	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$143,218.32	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$830,874.34	32.9%	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	\$139,823.86	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$148,407.37	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,525,440.66	100%	0	\$0.00	0												
3138YTNX8	ABSOLUTE HOME MORTGAGE CORP	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,748.43	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$180,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$238,692.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$220,708.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$294,112.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$383,732.94	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$386,501.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.51%	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	\$352,056.50	2.96%	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	\$416,463.23	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$213,127.31	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$287,520.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$175,778.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,755.85	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$245,476.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$318,339.70	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$281,229.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$391,483.79	3.3%	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	\$365,173.49	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$391,483.79	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$413,454.82	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$279,980.82	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$215,721.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$355,541.74	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,717,508.81	14.46%	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	\$336,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$275,894.40	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$555,216.47	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,880,167.45	100%	0	\$0.00	0												
3138YTNY6	CITY FIRST MTG SVCS., LLC	1	\$183,668.63	3.01%	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	5	\$1,584,748.04	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$198,960.65	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$213,750.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$188,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$284,202.95	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$294,460.47	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$386,650.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$224,147.38	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	2	\$431,268.71	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,352,786.92	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$309,201.47	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$457,673.46	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,110,318.68	100%	0	\$0.00	0												
3138YTNZ3	BNC NATIONAL BANK	1	\$83,015.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$79,774.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$68,707.32	2.91%	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	\$83,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$74,851.97	3.17%	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	\$40,799.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MUSA FINANCIAL LLC	1	\$80,646.05	3.42%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES-CO	1	\$62,173.46	2.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$127,192.72	5.39%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$53,933.61	2.29%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$79,899.35	3.39%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$78,000.00	3.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$68,650.62	2.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$1,216,444.68	51.57%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$82,000.00	3.48%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$78,650.92	3.33%	0	\$0.00	NA												
Total		34	\$2,358,632.38	100%	0	\$0.00													
3138YTPA6	AXIOM FINANCIAL, LLC	1	\$79,651.04	2.85%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$84,629.23	3.03%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$74,669.56	2.68%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$76,664.13	2.75%	0	\$0.00	NA												
	COMMERCE BANK	1	\$53,100.00	1.9%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$48,209.80	1.73%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$51,800.00	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WALKER	1	\$75,640.00	2.71%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$79,647.53	2.85%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$54,759.23	1.96%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$66,204.07	2.37%	0	\$0.00	NA												
	NEW WINDSOR STATE BANK	1	\$64,800.00	2.32%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$79,946.21	2.87%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$51,702.31	1.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$1,604,466.33	57.5%	0	\$0.00	NA												
	YELLOWSTONE BANK	3	\$244,276.76	8.77%	0	\$0.00	NA												
Total		40	\$2,790,166.20	100%	0	\$0.00													
3138YTPB4	CITY BANK DBA CITY BANK MTG	1	\$119,476.57	3.48%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$112,484.82	3.28%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	2	\$235,880.64	6.88%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$124,443.75	3.63%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$119,471.30	3.48%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$121,761.17	3.55%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	2	\$228,094.70	6.65%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$111,456.55	3.25%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$125,000.00	3.64%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$118,941.28	3.47%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$118,824.17	3.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$1,776,337.88	51.79%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$117,936.11	3.44%	0	\$0.00	NA												
Total		29	\$3,430,108.94	100%	0	\$0.00													
3138YTPC2	ADAMS COUNTY NATIONAL BANK	1	\$158,796.71	2.89%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$171,249.75	3.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$170,000.00	3.09%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$157,200.00	2.86%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,843.53	2.73%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$150,100.00	2.73%	0	\$0.00	NA												
	F&M BANK	1	\$158,306.45	2.88%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$164,000.00	2.98%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$154,239.70	2.81%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$154,652.35	2.81%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$166,769.38	3.03%	0	\$0.00	NA												
	LEGACYTEXAS BANK	2	\$306,656.53	5.58%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$159,598.60	2.9%	0	\$0.00	NA												
	NORTH ISLAND FINANCIAL CU	1	\$165,510.19	3.01%	0	\$0.00	NA												
	PULASKI BANK	1	\$153,924.34	2.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$2,956,956.96	53.79%	0	\$0.00	NA												

Total		34	\$5,497,804.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YTPDO	ATRUST MORTGAGE	1	\$187,204.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$176,863.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$485,086.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$310,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$516,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$326,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$439,128.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$270,848.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$261,411.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$199,144.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$327,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$286,768.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$227,035.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$398,324.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$248,931.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$313,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,288,750.69	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$226,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$321,021.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$191,570.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COWNEBANK MORTGAGE	1	\$270,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$318,672.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$280,555.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERVISFIRST BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$257,925.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$743,307.14	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$293,730.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,106.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	3	\$1,006,539.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,609.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$713,217.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$287,079.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$194,183.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$229,016.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$277,626.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$239,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$287,039.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$300,323.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$592,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$262,893.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$725,717.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$385,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$253,312.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$597,101.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$619,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$233,019.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,183.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,235.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARKADYN HOME MORTGAGE, INC	1	\$194,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC	1	\$415,252.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$398,324.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$415,233.76	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$9,274,094.14	26.13%	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	\$284,500.00	0.8%	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	\$298,729.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$400,000.00	1.13%	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	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$400,000.00	1.13%	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	\$251,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$241,560.00	0.68%	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	3	\$994,118.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$806,853.12	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$35,488,244.66	100%	0	\$0.00	0												
3138YTPB8	ONC NATIONAL BANK	2	\$620,725.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2NC NATIONAL BANK	1	\$358,381.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$348,473.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$458,480.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$176,219.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$425,991.44	0.34%	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	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$413,246.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$913,625.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	3	\$1,063,505.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	12	\$4,489,374.07	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$243,931.33	0.2%	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	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$229,772.94	0.18%	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	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$731,975.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$487,835.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	6	\$1,628,009.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	2	\$602,317.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$780,328.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	17	\$5,420,205.12	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$339,000.00	0.27%	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	\$309,628.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$183,653.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$809,471.01	0.65%	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	\$360,420.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$245,000.00	0.2%	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	2	\$810,386.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$410,158.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	2	\$715,139.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	3	\$864,664.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$317,025.03	0.25%	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	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$278,765.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,723,450.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$1,235,088.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	5	\$1,907,257.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	2	\$729,089.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$246,907.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$207,101.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	2	\$714,681.61	0.57%	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	\$298,704.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DIGNIFIED HOME LOANS LLC	1	\$345,486.42	0.28%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$191,963.44	0.15%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	4	\$1,326,110.78	1.06%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$384,764.33	0.31%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$187,188.15	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$322,000.00	0.26%	0	\$0.00	NA												
F&M BANK	1	\$259,680.00	0.21%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$210,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$187,179.95	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$199,127.61	0.16%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	12	\$4,074,696.48	3.26%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$183,754.97	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	2	\$475,813.57	0.38%	0	\$0.00	NA												
FIRST AMERICAN BANK-NM	1	\$245,040.65	0.2%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	4	\$1,177,986.49	0.94%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$370,361.04	0.3%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$308,633.11	0.25%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$797,469.58	0.64%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$320,000.00	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$949,796.84	0.76%	0	\$0.00	NA												
FIRST LANDMARK BANK	5	\$1,498,411.92	1.2%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$524,297.34	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	2	\$478,263.96	0.38%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$254,860.79	0.2%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$188,000.00	0.15%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$280,745.10	0.22%	0	\$0.00	NA												
FORTUNE BANK	1	\$282,263.39	0.23%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	6	\$1,578,504.93	1.26%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,101,241.67	0.88%	0	\$0.00	NA												
GENESEE REGIONAL BANK	1	\$348,488.58	0.28%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$401,497.40	0.32%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$802,247.13	0.64%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,030.72	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$185,000.00	0.15%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$248,887.50	0.2%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$219,040.38	0.18%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$338,486.99	0.27%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$251,148.96	0.2%	0	\$0.00	NA												
HH HOME LOANS/SUNBELT LENDING	1	\$396,505.91	0.32%	0	\$0.00	NA												
HOME BANK	1	\$279,587.41	0.22%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	3	\$788,217.70	0.63%	0	\$0.00	NA												
HOWARD BANK	2	\$736,738.00	0.59%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$414,330.98	0.33%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$593,890.17	0.47%	0	\$0.00	NA												
INTERBANK	1	\$216,968.91	0.17%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$267,641.49	0.21%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$632,084.45	0.51%	0	\$0.00	NA												
INTRUST BANK. N.A	2	\$489,845.16	0.39%	0	\$0.00	NA												
INVESTAR BANK	1	\$250,000.00	0.2%	0	\$0.00	NA												
INWOOD NATIONAL BANK	3	\$1,136,673.98	0.91%	0	\$0.00	NA												
IVY MORTGAGE, INC	3	\$1,431,320.39	1.14%	0	\$0.00	NA												
KEYSTONE BANK	1	\$415,181.08	0.33%	0	\$0.00	NA												
KS STATEBANK	1	\$232,502.40	0.19%	0	\$0.00	NA												
LEGACY TEXAS BANK	2	\$671,254.91	0.54%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$302,673.98	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$489,864.91	0.39%	0	\$0.00	NA												
M&T BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$265,000.00	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,127.61	0.16%	0	\$0.00	NA												
MERIDIAN BANK	2	\$761,045.98	0.61%	0	\$0.00	NA												

	MONARCH BANK DBA MONARCH MTG	2	\$612,212.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$575,795.17	0.46%	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	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$252,651.49	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	1	\$397,657.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,948.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$235,080.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	\$994,388.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$415,162.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$649,184.43	0.52%	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	\$222,236.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	12	\$3,641,099.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$564,487.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDTZ TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$413,370.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	3	\$764,547.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$646,122.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$583,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$685,775.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$1,231,005.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$593,412.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	118	\$34,519,466.99	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$279,264.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$397,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$208,846.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	3	\$824,777.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$616,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VEV FUNDING CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$283,744.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$741,734.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$230,937.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$318,604.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$400,246.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,496,637.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$125,053,970.50	100%	0	\$0.00	0												
3138YTPF5	AMERICAN SECURITY MTG CORP	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$145,070.81	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$147,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$133,200.00	1.92%	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	\$137,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$134,847.18	1.94%	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	\$140,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$147,360.88	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$138,399.75	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$146,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	2.02%	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	\$132,226.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$140,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$295,418.99	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$125,875.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$147,145.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$293,588.54	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$150,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$3,833,596.98	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$124,849.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VBS MORTGAGE,LLC	1	\$135,412.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,934,241.92	100%	0	\$0.00	0												
3138YTPG3	ALCOVA MORTGAGE LLC	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$52,879.78	4.27%	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	\$75,447.31	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$57,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$64,730.44	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$70,708.53	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$71,701.40	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$68,400.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$84,651.06	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$97,700.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$43,817.52	3.54%	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	\$84,647.49	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$220,901.47	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$64,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$69,709.69	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$72,386.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,239,280.69	100%	0	\$0.00	0												
3138YTPH1	AMERICAN HERITAGE CAPITAL, LP	1	\$80,660.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$69,926.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$49,786.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$79,654.53	1.21%	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	\$74,685.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,935.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$190,700.97	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,806.90	0.73%	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	\$77,669.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$82,648.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$84,057.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRIZONA CENTRAL CREDIT UNION	1	\$58,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	2	\$131,930.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$134,748.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$64,722.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$77,839.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-NM	1	\$51,777.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$54,463.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$51,777.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$209,944.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$69,392.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$83,440.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$65,539.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,424.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$58,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$137,332.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$51,775.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$65,720.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$64,229.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$84,639.98	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$74,676.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$18,920.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,612.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$3,121,372.50	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	1	\$83,684.57	1.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$44,805.68	0.68%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$74,266.54	1.13%	0	\$0.00	NA												
	WHITNEY BANK	2	\$124,724.91	1.84%	0	\$0.00	NA												
Total		99	\$6,570,547.27	100%	0	\$0.00													
3138YTPJ7	1ST PREFERENCE MTG CORP	1	\$10,073.36	0.12%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$103,200.00	1.26%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$89,343.75	1.09%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$98,624.05	1.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$103,489.02	1.26%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$90,113.10	1.1%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$99,030.96	1.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$99,568.16	1.22%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$103,000.00	1.26%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$104,074.00	1.27%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	4	\$393,408.55	4.8%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	2	\$213,342.25	2.6%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$183,124.67	2.23%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST	2	\$209,574.26	2.56%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$93,594.07	1.14%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$97,087.37	1.18%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$201,188.19	2.46%	0	\$0.00	NA												
	FRONTIER BANK	1	\$89,228.41	1.09%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$105,143.98	1.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	1.22%	0	\$0.00	NA												
	GREEN BANK, N.A	1	\$99,000.00	1.21%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$210,422.55	2.57%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOC	1	\$100,000.00	1.22%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$86,400.00	1.05%	0	\$0.00	NA												
	INTERBANK	1	\$108,000.00	1.32%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$108,040.81	1.32%	0	\$0.00	NA												
	M&T BANK	1	\$102,000.00	1.24%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$99,585.28	1.22%	0	\$0.00	NA												
	NEW WINDSOR STATE BANK	1	\$93,800.00	1.14%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$173,863.26	2.12%	0	\$0.00	NA												
	PULASKI BANK	1	\$99,568.16	1.22%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	2	\$200,682.75	2.45%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$90,810.11	1.11%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$195,712.32	2.39%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$94,593.87	1.15%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$92,800.00	1.13%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$106,845.04	1.3%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$104,650.00	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$2,866,439.91	34.98%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$88,000.00	1.07%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$94,788.89	1.16%	0	\$0.00	NA												
	WHITNEY BANK	1	\$91,610.64	1.14%	0	\$0.00	NA												
Total		84	\$8,193,821.74	100%	0	\$0.00													
3138YTPK4	AMERICAN HOME MORTGAGE, INC	1	\$167,289.00	1.68%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$161,300.00	1.62%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	1.73%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,235.48	1.63%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$166,278.83	1.67%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$163,192.23	1.64%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$161,328.15	1.62%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,000.00	1.56%	0	\$0.00	NA												

	CORNERSTONE MORTGAGE, INC	1	\$166,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$163,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$311,652.35	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$159,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$164,287.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$156,837.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$166,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$160,212.59	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$167,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	2	\$316,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$168,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$161,900.00	1.63%	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	\$169,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$172,000.00	1.73%	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	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	1.76%	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	\$150,367.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$170,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$4,389,481.29	44.19%	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	\$163,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$165,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,932,411.85	100%	0	\$0.00	0												
3138YTPL2	CENTENNIAL BANK	1	\$119,481.80	3.16%	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	\$120,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$118,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$111,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$123,817.97	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$115,499.07	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$118,972.54	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$123,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,235,451.36	59.09%	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	\$119,143.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$232,596.43	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$121,090.55	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,783,052.85	100%	0	\$0.00	0												
3138YTPM0	3VEX FUNDING CORPORATION	1	\$312,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,586,119.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$284,478.74	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEXAS SECURITY BANK	1	\$334,649.02	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$736,730.35	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	2	\$365,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	2	\$489,193.03	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$284,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,730.43	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$391,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$324,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,946,261.68	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,136,962.75	100%	0	\$0.00	0												
3138YTPN8	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,730,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DOMINION CAPITAL MORTGAGE, INC	1	\$360,000.00	3.58%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$192,675.84	1.91%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	1	\$595,000.00	5.91%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$243,624.31	2.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$222,047.86	2.21%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$788,000.00	7.83%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$417,000.00	4.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	3.5%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$240,000.00	2.39%	0	\$0.00	NA												
	MERIT BANK	1	\$247,000.00	2.45%	0	\$0.00	NA												
	PULASKI BANK	1	\$363,125.80	3.61%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$144,556.79	1.44%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$405,000.00	4.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$2,830,144.52	28.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$222,500.00	2.21%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$292,497.20	2.91%	0	\$0.00	NA												
Total		33	\$10,062,672.32	100%	0	\$0.00													
3138YTPP3	SUNTRUST MORTGAGE, INC	3	\$858,900.00	100%	0	\$0.00	NA												
Total		3	\$858,900.00	100%	0	\$0.00													
3138YTPQ1	AMERICAN MOMENTUM BANK	1	\$417,000.00	5.57%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$416,134.70	5.55%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,714,283.71	22.88%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	2	\$834,000.00	11.13%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$415,387.14	5.54%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK	1	\$399,268.40	5.33%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$322,500.00	4.3%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,611.41	2.89%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$381,829.45	5.1%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$233,902.00	3.12%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$317,123.98	4.23%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$244,605.92	3.26%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	5.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$950,600.00	12.69%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$211,600.81	2.84%	0	\$0.00	NA												
Total		22	\$7,491,847.52	100%	0	\$0.00													
3138YTPR9	ALLEGACY FEDERAL CREDIT UNION	1	\$159,038.16	1.59%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$221,640.69	2.21%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$376,000.00	3.75%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,892,863.36	18.88%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.99%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	1	\$396,000.00	3.95%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$280,000.00	2.79%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$378,000.00	3.77%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$300,493.34	3%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$284,000.00	2.83%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$320,000.00	3.19%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$417,000.00	4.16%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$349,412.15	3.49%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$478,453.70	4.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$3,873,139.03	38.63%	0	\$0.00	NA												
Total		32	\$10,026,040.43	100%	0	\$0.00													
3138YTY32	BANK OF ENGLAND	1	\$175,129.77	7.22%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$303,995.96	12.53%	0	\$0.00	NA												
	CU FINANCIAL, INC	1	\$265,562.77	10.95%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$225,794.94	9.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$239,175.27	9.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,225.84	6.15%	0	\$0.00	NA												

	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$443,174.17	18.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,927.47	25.71%	0	\$0.00	NA												
Total		9	\$2,425,986.19	100%	0	\$0.00													
3138YTY40	ACADEMY MORTGAGE CORPORATION	1	\$416,237.31	10.27%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$154,745.22	3.82%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$162,732.07	4.01%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$623,528.34	15.38%	0	\$0.00	NA												
	MERIT BANK, A STATE BANK	1	\$306,986.09	7.57%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$126,350.48	3.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,406,773.77	34.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$855,832.79	21.12%	0	\$0.00	NA												
Total		12	\$4,053,186.07	100%	0	\$0.00													
3138YTY57	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$106,346.55	9.82%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$104,246.19	9.62%	0	\$0.00	NA												
	LOAN ONE	1	\$107,851.20	9.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$210,000.00	19.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,039.92	26.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	9.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$109,841.51	10.14%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$57,918.28	5.35%	0	\$0.00	NA												
Total		11	\$1,083,102.75	100%	0	\$0.00													
3138YTY65	ADVISORY MORTGAGE INC	1	\$120,000.00	2.69%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,831.91	2.73%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$124,324.58	2.79%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$140,606.02	3.15%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$147,786.76	3.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,735.10	3.09%	0	\$0.00	NA												
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$143,054.02	3.21%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$233,670.23	5.24%	0	\$0.00	NA												
	CWM PARTNERS, L.P	1	\$117,031.14	2.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$134,818.15	3.02%	0	\$0.00	NA												
	FAY SERVICING, LLC	1	\$138,409.05	3.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO	1	\$109,848.45	2.46%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$123,238.77	2.76%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$128,814.13	2.89%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$119,081.98	2.67%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$131,818.14	2.95%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,227.23	2.81%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$148,785.32	3.33%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,561.67	2.7%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	4	\$533,952.16	11.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$131,400.00	2.94%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$422,388.65	9.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,451.97	9.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$292,293.58	6.55%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$112,500.00	2.52%	0	\$0.00	NA												
Total		34	\$4,462,629.01	100%	0	\$0.00													
3138YTY73	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,713.44	1.62%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$315,564.64	2.47%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNI	1	\$380,475.09	2.97%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,434.27	1.53%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$162,888.27	1.27%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$337,833.92	2.64%	0	\$0.00	NA												
	CITY BANK	1	\$193,738.68	1.51%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$310,471.66	2.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$304,151.41	2.38%	0	\$0.00	NA												
	LADERA LENDING, INC	5	\$1,259,499.58	9.84%	0	\$0.00	NA												

	NORTHERN STATES FUNDING GROUP, INC	1	\$206,315.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	6	\$1,442,837.69	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,317,379.28	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$846,053.82	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$505,324.84	3.95%	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	\$184,750.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,638.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,795,070.19	100%	0	\$0.00	0												
3138YTY81	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,350.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$113,600.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$141,119.05	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$111,855.83	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$147,600.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$129,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$138,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$672,255.64	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$499,187.72	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,099,068.45	100%	0	\$0.00	0												
3138YTY99	FAY SERVICING, LLC	1	\$174,779.83	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$161,391.98	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,033.66	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$166,200.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,405.47	100%	0	\$0.00	0												
3138YTZA5	BLUE SKY FUNDING, LLC	2	\$683,654.08	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C F FUNDING CORPORATION	1	\$282,351.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORP, AN ILLINOIS CORPOR	1	\$276,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,261.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL	2	\$603,998.29	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$364,519.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$314,594.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$227,706.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$271,332.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$178,070.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	4	\$1,372,938.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$399,472.26	2.28%	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	\$197,294.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	5	\$1,577,554.79	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$5,360,518.85	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,907,765.57	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$380,498.28	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$290,928.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$202,455.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,473.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,485,388.17	100%	0	\$0.00	0												
3138YTZB3	CELTIC BANK CORPORATION	1	\$334,388.09	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$968,583.55	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,652.95	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	2	\$667,179.62	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$213,105.11	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$387,402.60	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,756,311.92	100%	0	\$0.00	0												
3138YTZC1	AMERICAN FINANCIAL FUNDING CORP	1	\$214,098.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$413,802.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$252,343.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$415,822.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$317,791.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	C F FUNDING CORPORATION	1	\$155,139.79	0.6%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$175,746.42	0.68%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$531,269.82	2.05%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,499.16	0.8%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$278,212.43	1.07%	0	\$0.00	NA												
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$197,000.00	0.76%	0	\$0.00	NA												
	CU FINANCIAL, INC., DBA REAL ESTATE	1	\$250,000.00	0.96%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$907,823.70	3.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$684,364.99	2.64%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$492,455.95	1.9%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$256,000.00	0.99%	0	\$0.00	NA												
	ESSEX BANK	1	\$150,782.43	0.58%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$516,300.23	1.99%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$152,729.62	0.59%	0	\$0.00	NA												
	HERRING BANK	1	\$220,000.00	0.85%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$250,800.00	0.97%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA	1	\$415,663.51	1.6%	0	\$0.00	NA												
	LANDMARK MORTGAGE LLC	1	\$408,000.00	1.57%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$374,744.53	1.44%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$566,360.50	2.18%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$259,633.66	1%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$302,166.18	1.16%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$267,188.38	1.03%	0	\$0.00	NA												
	OVM FINANCIAL, INC., A CORPORATION	1	\$222,885.51	0.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	23	\$5,665,125.44	21.83%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	5	\$1,211,652.71	4.67%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$6,536,815.91	25.19%	0	\$0.00	NA												
	PACU CORRESPONDENT TEXAS RUBY	1	\$202,350.00	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,856.63	4.52%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$155,580.48	0.6%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$409,422.32	1.58%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,000.00	0.97%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$220,196.21	0.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORTION, AN OREG	1	\$267,231.32	1.04%	0	\$0.00	NA												
Total		94	\$25,951,857.27	100%	0	\$0.00													
3138YTZD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,371.94	39.74%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	23.67%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$383,326.81	36.59%	0	\$0.00	NA												
Total		3	\$1,047,698.75	100%	0	\$0.00													
3138YTZE7	AMERICAN FINANCIAL FUNDING CORP	1	\$416,357.96	13.04%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL BANKI	1	\$245,229.92	7.68%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$206,659.74	6.47%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$248,000.00	7.77%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,003.52	7.39%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$174,375.00	5.46%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$251,000.00	7.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,051,924.78	32.94%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$158,749.77	4.97%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$205,500.00	6.42%	0	\$0.00	NA												
Total		12	\$3,193,800.69	100%	0	\$0.00													
3138YU4F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,506,300.00	100%	0	\$0.00	NA												
Total		11	\$1,506,300.00	100%	0	\$0.00													
3138YU4G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,352,850.00	100%	0	\$0.00	NA												
Total		11	\$1,352,850.00	100%	0	\$0.00													
3138YU4H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,953,683.52	100%	0	\$0.00	NA												
Total		17	\$1,953,683.52	100%	0	\$0.00													

3138YU4J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,232.69	21.44%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$891,464.39	78.56%	0	\$0.00	NA												
Total		12	\$1,134,697.08	100%	0	\$0.00													
3138YU4K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$2,706,109.00	100%	0	\$0.00	NA												
Total		23	\$2,706,109.00	100%	0	\$0.00													
3138YU4L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,808,153.00	100%	0	\$0.00	NA												
Total		14	\$1,808,153.00	100%	0	\$0.00													
3138YU4M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,281,113.00	100%	0	\$0.00	NA												
Total		16	\$1,281,113.00	100%	0	\$0.00													
3138YU4N8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,177,895.00	100%	0	\$0.00	NA												
Total		14	\$2,177,895.00	100%	0	\$0.00													
3138YU4P3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,278,063.00	100%	0	\$0.00	NA												
Total		6	\$1,278,063.00	100%	0	\$0.00													
3138YU4R9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,448,035.00	100%	0	\$0.00	NA												
Total		12	\$1,448,035.00	100%	0	\$0.00													
3138YU4S7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,057,752.00	100%	0	\$0.00	NA												
Total		9	\$1,057,752.00	100%	0	\$0.00													
3138YU6Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,746,696.04	100%	0	\$0.00	NA												
Total		20	\$5,746,696.04	100%	0	\$0.00													
3138YU6R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,909,491.98	100%	0	\$0.00	NA												
Total		17	\$4,909,491.98	100%	0	\$0.00													
3138YU6S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,558,980.97	100%	0	\$0.00	NA												
Total		14	\$3,558,980.97	100%	0	\$0.00													
3138YU6T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,414,430.86	100%	0	\$0.00	NA												
Total		11	\$1,414,430.86	100%	0	\$0.00													
3138YU6U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,495,399.56	100%	0	\$0.00	NA												
Total		12	\$1,495,399.56	100%	0	\$0.00													
3138YU6V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,823.00	100%	0	\$0.00	NA												
Total		6	\$1,118,823.00	100%	0	\$0.00													
3138YU6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,648,929.33	100%	0	\$0.00	NA												
Total		15	\$3,648,929.33	100%	0	\$0.00													
3138YU6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,529,228.74	100%	0	\$0.00	NA												
Total		58	\$15,529,228.74	100%	0	\$0.00													
3138YU6Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,660,305.75	100%	0	\$0.00	NA												
Total		12	\$1,660,305.75	100%	0	\$0.00													
3138YU6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,896,719.17	100%	0	\$0.00	NA												
Total		14	\$1,896,719.17	100%	0	\$0.00													
3138YU7A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,872.18	100%	0	\$0.00	NA												
Total		12	\$1,947,872.18	100%	0	\$0.00													
3138YU7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$22,717,868.98	100%	0	\$0.00	NA												
Total		86	\$22,717,868.98	100%	0	\$0.00													

3138YUCY5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,010.75	14.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,500.00	11.43%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,494.13	14.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,416.79	13.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	10.67%	0	\$0.00	NA												
	MONARCH BANK	1	\$134,451.42	12.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,861.47	11.94%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$119,019.35	11.29%	0	\$0.00	NA												
Total		8	\$1,054,253.91	100%	0	\$0.00													
3138YUCZ2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,853.68	24.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,200.00	16.03%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,578.87	15.54%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$170,000.00	14.79%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,254.31	13.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,288.88	15.17%	0	\$0.00	NA												
Total		6	\$1,149,175.74	100%	0	\$0.00													
3138YUD24	THE MCCUE MORTGAGE COMPANY	1	\$68,940.68	37.48%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$114,997.69	62.52%	0	\$0.00	NA												
Total		2	\$183,938.37	100%	0	\$0.00													
3138YUD32	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,814.44	54.5%	0	\$0.00	NA												
	WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,964.71	45.5%	0	\$0.00	NA												
Total		2	\$364,779.15	100%	0	\$0.00													
3138YUD40	CHELSEA GROTON BANK	1	\$239,097.74	34.3%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$183,690.96	26.35%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$274,288.53	39.35%	0	\$0.00	NA												
Total		3	\$697,077.23	100%	0	\$0.00													
3138YUD57	BILLAGE MORTGAGE COMPANY	1	\$187,281.45	7.54%	0	\$0.00	NA												
	CHELSEA GRONTON BANK	1	\$253,183.14	10.2%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$266,421.13	10.73%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION	1	\$236,240.98	9.51%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$394,230.92	15.88%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,296.53	5.53%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	3	\$552,091.02	22.24%	0	\$0.00	NA												
	UNITED BANK	2	\$456,179.34	18.37%	0	\$0.00	NA												
Total		13	\$2,482,924.51	100%	0	\$0.00													
3138YUD65	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,619.42	43.8%	0	\$0.00	NA												
	UNITED BANK	2	\$313,900.19	56.2%	0	\$0.00	NA												
Total		3	\$558,519.61	100%	0	\$0.00													
3138YUD73	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$373,983.17	31.88%	0	\$0.00	NA												
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,207.74	14.51%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$213,071.44	18.17%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$79,364.48	6.77%	0	\$0.00	NA												
	UNITED BANK	1	\$131,642.75	11.22%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY	1	\$204,684.36	17.45%	0	\$0.00	NA												
Total		7	\$1,172,953.94	100%	0	\$0.00													
3138YUD81	BANKWEST INC	1	\$120,922.75	4.41%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$137,545.92	5.01%	0	\$0.00	NA												
	FIRST BANK & TRUST	3	\$389,442.52	14.2%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATE	1	\$103,490.41	3.77%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$122,047.79	4.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,107.94	4.85%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$182,137.18	6.64%	0	\$0.00	NA												
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$164,175.70	5.99%	0	\$0.00	NA												

	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$202,797.38	7.39%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,199.57	5.73%	0	\$0.00	NA												
	PALINS COMMERCE BANK, A CORPORATION	1	\$151,459.03	5.52%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,548.33	5.2%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	4	\$582,985.34	21.25%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$153,178.97	5.59%	0	\$0.00	NA												
Total		20	\$2,743,038.83	100%	0	\$0.00													
3138YUD99	FIRST BANK & TRUST	1	\$136,319.67	100%	0	\$0.00	NA												
Total		1	\$136,319.67	100%	0	\$0.00													
3138YUEA5	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,820.58	62.05%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$69,619.86	37.95%	0	\$0.00	NA												
Total		2	\$183,440.44	100%	0	\$0.00													
3138YUEB3	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$260,977.55	20.61%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$257,762.50	20.35%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,686.10	11.98%	0	\$0.00	NA												
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,784.44	11.04%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,106.99	9.01%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$69,756.03	5.51%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	2	\$272,343.76	21.5%	0	\$0.00	NA												
Total		10	\$1,266,417.37	100%	0	\$0.00													
3138YUEC1	SIoux FALLS FEDERAL CREDIT UNION	1	\$165,300.00	100%	0	\$0.00	NA												
Total		1	\$165,300.00	100%	0	\$0.00													
3138YUED9	FIRST BANK & TRUST	1	\$170,329.23	100%	0	\$0.00	NA												
Total		1	\$170,329.23	100%	0	\$0.00													
3138YUEE7	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,330.09	51.58%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$106,398.80	48.42%	0	\$0.00	NA												
Total		2	\$219,728.89	100%	0	\$0.00													
3138YUEF4	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$99,972.08	27%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,672.72	35.3%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$139,583.00	37.7%	0	\$0.00	NA												
Total		3	\$370,227.80	100%	0	\$0.00													
3138YUEG2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$91,722.42	19.86%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$120,800.43	26.15%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,591.90	24.16%	0	\$0.00	NA												
	MIDWESTONE BANK A CORPORATION	1	\$91,867.98	19.89%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,930.71	9.94%	0	\$0.00	NA												
Total		5	\$461,913.44	100%	0	\$0.00													
3138YUEH0	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$104,605.66	100%	0	\$0.00	NA												
Total		1	\$104,605.66	100%	0	\$0.00													
3138YUEJ6	COMMUNITY 1ST CREDIT UNION	1	\$56,180.73	16.97%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$94,637.09	28.59%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,182.84	54.44%	0	\$0.00	NA												
Total		4	\$331,000.66	100%	0	\$0.00													
3138YUEK3	AMERICAN BANK AND TRUST COMPANY NA	1	\$70,203.14	23%	0	\$0.00	NA												
	CENTAL BANK	1	\$83,189.72	27.25%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,549.17	23.77%	0	\$0.00	NA												
	US BANK NA	1	\$79,320.43	25.98%	0	\$0.00	NA												
Total		4	\$305,262.46	100%	0	\$0.00													
3138YUEL1	ACADEMY MORTGAGE CORPORATION	1	\$69,073.69	31.82%	0	\$0.00	NA												

	CENTRAL STATE BANK A CORPORATION	1	\$62,780.10	28.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,245.01	39.26%	0	\$0.00	NA												
Total		3	\$217,098.80	100%	0	\$0.00													
3138YUEM9	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,129.83	100%	0	\$0.00	NA												
Total		1	\$91,129.83	100%	0	\$0.00													
3138YUEN7	FIRST AMERICAN BANK	1	\$58,800.00	100%	0	\$0.00	NA												
Total		1	\$58,800.00	100%	0	\$0.00													
3138YUEP2	DUBUQUE BANK AND TRUST COMPANY	1	\$154,007.77	100%	0	\$0.00	NA												
Total		1	\$154,007.77	100%	0	\$0.00													
3138YUEQ0	HILLS BANK AND TRUST COMPANY	1	\$119,141.88	100%	0	\$0.00	NA												
Total		1	\$119,141.88	100%	0	\$0.00													
3138YUER8	AMERICAN NATIONAL	1	\$77,374.78	100%	0	\$0.00	NA												
Total		1	\$77,374.78	100%	0	\$0.00													
3138YUES6	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$133,982.40	42.78%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,208.27	57.22%	0	\$0.00	NA												
Total		2	\$313,190.67	100%	0	\$0.00													
3138YUET4	AMERICAN NATIONAL BANK	1	\$58,125.08	12.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,847.30	20.34%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,975.36	52.66%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGGE CORPORATION	1	\$66,499.29	14.4%	0	\$0.00	NA												
Total		5	\$461,447.03	100%	0	\$0.00													
3138YUEU1	FIRST AMERICAN BANK	1	\$73,314.68	100%	0	\$0.00	NA												
Total		1	\$73,314.68	100%	0	\$0.00													
3138YUEV9	AMERICAN NATIONAL BANK	2	\$185,694.38	52.32%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$110,580.00	31.16%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$58,612.84	16.52%	0	\$0.00	NA												
Total		4	\$354,887.22	100%	0	\$0.00													
3138YUEW7	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,713.07	100%	0	\$0.00	NA												
Total		1	\$86,713.07	100%	0	\$0.00													
3138YUEX5	DIME BANK	1	\$55,504.58	11.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION	1	\$121,041.93	25.49%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$169,458.70	35.69%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$128,778.63	27.13%	0	\$0.00	NA												
Total		4	\$474,783.84	100%	0	\$0.00													
3138YUFV8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	0.78%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$531,085.63	1.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA												
	CORE BANK	1	\$300,000.00	0.83%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$230,000.00	0.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$267,601.35	0.74%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.67%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$427,931.08	1.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,644.44	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	1.39%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.51%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.7%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.83%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.16%	0	\$0.00	NA												
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$182,400.00	0.51%	0	\$0.00	NA												

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,503,822.16	1.76%	0	\$0.00	NA												
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$386,400.00	0.27%	0	\$0.00	NA												
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.44%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,700.00	0.26%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$204,711.16	0.14%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$172,522.45	0.12%	0	\$0.00	NA												
	SANIBEL CAPTIIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$670,000.00	0.47%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$203,700.00	0.14%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$814,500.00	0.57%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$656,000.00	0.46%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA												
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,000.00	0.35%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.13%	0	\$0.00	NA												
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$404,000.00	0.28%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$999,250.00	0.7%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$780,800.00	0.55%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$197,066.69	0.14%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$730,250.00	0.51%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLI	2	\$989,910.15	0.7%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$679,626.31	0.48%	0	\$0.00	NA												
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$252,750.00	0.18%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$122,500.00	0.09%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$941,700.00	0.66%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,500.00	0.19%	0	\$0.00	NA												
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$279,300.00	0.2%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,500.00	0.42%	0	\$0.00	NA												
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA												
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$249,278.38	0.18%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$272,977.25	0.19%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$277,500.00	0.2%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,179,592.88	0.83%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,456,360.42	1.73%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$581,900.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$938,400.00	0.66%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$740,000.00	0.52%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,403,926.22	0.99%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$230,925.00	0.16%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,427,000.00	1.01%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$426,000.00	0.28%	0	\$0.00	NA												
Total		514	\$141,969,156.73	100%	0	\$0.00	NA												
3138YUNT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$77,669.16	2.48%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$44,250.00	1.41%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$70,654.04	2.25%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$209,691.99	6.68%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,243.03	2.14%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$82,299.03	2.62%	0	\$0.00	NA												

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	7.03%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,500.00	13.04%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$42,749.75	3.75%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,461.93	10.32%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,200.00	12.93%	0	\$0.00	NA												
Total		9	\$1,138,687.68	100%	0	\$0.00													
3138YUQ95	GREEN TREE SERVICING LLC	12	\$1,965,497.91	100%	0	\$0.00	NA												
Total		12	\$1,965,497.91	100%	0	\$0.00													
3138YUQK0	GREEN TREE SERVICING LLC	18	\$1,582,789.80	100%	0	\$0.00	NA												
Total		18	\$1,582,789.80	100%	0	\$0.00													
3138YUQM6	GREEN TREE SERVICING LLC	33	\$2,386,451.32	100%	0	\$0.00	NA												
Total		33	\$2,386,451.32	100%	0	\$0.00													
3138YUS69	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,368,291.45	100%	0	\$0.00	NA												
Total		68	\$19,368,291.45	100%	0	\$0.00													
3138YUS77	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,452.19	100%	0	\$0.00	NA												
Total		5	\$1,525,452.19	100%	0	\$0.00													
3138YUS85	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,386.42	100%	0	\$0.00	NA												
Total		11	\$1,042,386.42	100%	0	\$0.00													
3138YUS93	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,214,535.75	100%	0	\$0.00	NA												
Total		47	\$6,214,535.75	100%	0	\$0.00													
3138YUTA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,531,589.10	100%	0	\$0.00	NA												
Total		12	\$1,531,589.10	100%	0	\$0.00													
3138YUTB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,883,642.70	100%	0	\$0.00	NA												
Total		19	\$4,883,642.70	100%	0	\$0.00													
3138YUTC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,767,612.59	100%	0	\$0.00	NA												
Total		26	\$6,767,612.59	100%	0	\$0.00													
3138YUTD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,249,438.86	100%	0	\$0.00	NA												
Total		9	\$2,249,438.86	100%	0	\$0.00													
3138YUTE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,193,173.88	100%	0	\$0.00	NA												
Total		9	\$1,193,173.88	100%	0	\$0.00													
3138YUTF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,544,295.76	100%	0	\$0.00	NA												
Total		17	\$4,544,295.76	100%	0	\$0.00													
3138YUTG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,170,117.11	100%	0	\$0.00	NA												
Total		44	\$8,170,117.11	100%	0	\$0.00													
3138YUTH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,074,092.29	100%	0	\$0.00	NA												
Total		8	\$1,074,092.29	100%	0	\$0.00													
3138YUUJ8	EMBRACE HOME LOANS, INC	38	\$7,950,444.99	47.93%	0	\$0.00	NA												
	PINNACLE BANK OF SOUTH CAROLINA	1	\$71,385.66	0.43%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	32	\$7,102,979.21	42.82%	0	\$0.00	NA												
	USAMERIBANK	8	\$1,462,581.71	8.82%	0	\$0.00	NA												
Total		79	\$16,587,391.57	100%	0	\$0.00													
3138YUUK5	ATLANTIS MORTGAGE CO., INC	1	\$97,177.58	0.97%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	47	\$8,587,491.25	86%	0	\$0.00	NA												
	PINNACLE BANK OF SOUTH CAROLINA	1	\$163,793.66	1.64%	0	\$0.00	NA												

	ROCKLAND TRUST COMPANY	5	\$1,136,539.02	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,985,001.51	100%	0	\$0.00	0												
3138YUUL3	EMBRACE HOME LOANS, INC	12	\$3,005,940.30	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	10	\$2,933,791.82	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAMERIBANK	1	\$170,748.08	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,110,480.20	100%	0	\$0.00	0												
3138YUUM1	EMBRACE HOME LOANS, INC	12	\$3,054,288.44	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$2,034,000.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,088,288.44	100%	0	\$0.00	0												
3138YUUN9	EMBRACE HOME LOANS, INC	76	\$16,990,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,990,037.84	100%	0	\$0.00	0												
3138YUUP4	EMBRACE HOME LOANS, INC	28	\$6,101,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,101,938.00	100%	0	\$0.00	0												
3138YUZG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,463,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,463,729.82	100%	0	\$0.00	0												
3138YUZH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,515,144.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,515,144.25	100%	0	\$0.00	0												
3138YUZJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,115,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,115,543.82	100%	0	\$0.00	0												
3138YUZK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,290,168.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,290,168.79	100%	0	\$0.00	0												
3138YUZL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,208,720.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,208,720.94	100%	0	\$0.00	0												
3138YUZM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$2,801,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,801,478.48	100%	0	\$0.00	0												
3138YV2A6	GREEN TREE SERVICING LLC	9	\$1,047,768.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,047,768.75	100%	0	\$0.00	0												
3138YV2C2	GREEN TREE SERVICING LLC	13	\$2,601,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,601,856.37	100%	0	\$0.00	0												
3138YV2Y4	GREEN TREE SERVICING LLC	14	\$3,913,595.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,913,595.69	100%	0	\$0.00	0												
3138YV3J6	DITECH MORTGAGE CORP	1	\$107,275.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$3,599,721.37	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$103,217.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,920,214.18	100%	0	\$0.00	0												
3138YV3K3	GREEN TREE SERVICING LLC	21	\$2,459,919.82	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$117,811.89	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,577,731.71	100%	0	\$0.00	0												
3138YV3L1	DITECH MORTGAGE CORP	1	\$131,645.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,529,651.53	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,661,296.66	100%	0	\$0.00	0												
3138YV3S6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,605.80	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$166,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK INC	1	\$75,914.87	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$296,066.84	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,304,895.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW5Y9	JPMORGAN CHASE BANK, N.A	19	\$3,686,657.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,686,657.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW5Z6	JPMORGAN CHASE BANK, N.A	5	\$1,332,994.56	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$298,755.65	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,631,750.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW6A0	JPMORGAN CHASE BANK, N.A	8	\$3,826,069.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,826,069.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW6B8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,844.97	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$939,417.57	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$269,499.87	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,369,762.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW6D4	JPMORGAN CHASE BANK, N.A	7	\$1,053,963.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,053,963.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW6E2	JPMORGAN CHASE BANK, N.A	2	\$772,592.62	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$149,334.91	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$390,411.10	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,312,338.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW6F9	JPMORGAN CHASE BANK, N.A	8	\$1,892,620.67	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,939.63	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$174,505.99	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,316,066.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YW6G7	JPMORGAN CHASE BANK, N.A	9	\$1,786,302.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,786,302.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YWAH0	WESTSTAR MORTGAGE, INC	1	\$265,000.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$610,846.09	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$875,846.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YWE29	NATIONSTARMORTGAGE	24	\$1,669,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,669,533.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YWE37	CHURCHILL MORTGAGE CORPORATION	3	\$269,893.81	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$937,887.95	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$105,045.02	6.47%	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	\$106,603.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$204,163.31	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,623,593.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YWE45	EQUITY LOANS LLC	1	\$89,878.77	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$110,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$2,213,427.36	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,413,306.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YWE52	NATIONSTARMORTGAGE	20	\$1,997,049.00	100%	1	\$89,063.37	NA	0	\$0.00	NA	1	\$89,063.37	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,997,049.00	100%	1	\$89,063.37	0	\$0.00	1	\$89,063.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YWE60	ANGEL OAK HOME LOANS LLC	1	\$121,831.91	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$114,834.02	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$618,000.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$116,838.81	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC	1	\$115,847.25	10.65%	0	\$0.00	NA												
Total		9	\$1,087,351.99	100%	0	\$0.00													
3138YWE78	CHURCHILL MORTGAGE CORPORATION	1	\$120,344.89	5.33%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$117,844.61	5.21%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$111,200.00	4.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,798,678.08	79.59%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$111,920.00	4.95%	0	\$0.00	NA												
Total		19	\$2,259,987.58	100%	0	\$0.00													
3138YWE86	NATIONSTARMORTGAGE	8	\$959,890.94	89.67%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$110,625.00	10.33%	0	\$0.00	NA												
Total		9	\$1,070,515.94	100%	0	\$0.00													
3138YWE94	AMERICAN EQUITY MORTGAGE INC	1	\$134,814.01	3.52%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY NA	1	\$135,616.10	3.54%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$126,188.83	3.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$140,647.06	3.67%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$145,285.65	3.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$137,592.74	3.59%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$138,096.25	3.6%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,708.24	3.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,198,912.82	57.38%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$127,819.65	3.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$267,225.00	6.97%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$130,316.12	3.4%	0	\$0.00	NA												
Total		28	\$3,832,222.47	100%	0	\$0.00													
3138YWEZ6	NATIONSTARMORTGAGE	14	\$978,400.00	92.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$80,089.50	7.57%	0	\$0.00	NA												
Total		15	\$1,058,489.50	100%	0	\$0.00													
3138YWF28	NATIONSTARMORTGAGE	27	\$3,761,293.61	96.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$143,200.00	3.67%	0	\$0.00	NA												
Total		28	\$3,904,493.61	100%	0	\$0.00													
3138YWF36	AMERICAN EQUITY MORTGAGE INC	1	\$159,834.27	6.25%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	6.07%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$169,287.78	6.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,910,132.15	74.75%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$161,115.29	6.31%	0	\$0.00	NA												
Total		16	\$2,555,369.49	100%	0	\$0.00													
3138YWF44	NATIONSTARMORTGAGE	19	\$3,076,289.64	100%	0	\$0.00	NA												
Total		19	\$3,076,289.64	100%	0	\$0.00													
3138YWF51	CBC NATIONAL BANK	1	\$188,231.99	10.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,579,800.00	89.35%	0	\$0.00	NA												
Total		8	\$1,768,031.99	100%	0	\$0.00													
3138YWF69	CHURCHILL MORTGAGE CORPORATION	1	\$179,229.65	6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$192,500.00	6.45%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$279,017.09	9.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$2,335,235.68	78.21%	0	\$0.00	NA												
Total		9	\$2,985,982.42	100%	0	\$0.00													
3138YWF77	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,072,774.72	27.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$259,000.00	6.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,810.86	7.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,841,000.00	46.79%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$449,250.00	11.42%	0	\$0.00	NA												

	TOPONE MORTGAGE, INC	1	\$314,250.00	5.25%	0	\$0.00	NA												
Total		17	\$5,989,162.88	100%	0	\$0.00													
3138YWN52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,500.00	100%	0	\$0.00	NA												
Total		5	\$1,238,500.00	100%	0	\$0.00													
3138YWN60	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	8.19%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$357,472.59	13.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,996,400.00	77.87%	0	\$0.00	NA												
Total		10	\$2,563,872.59	100%	0	\$0.00													
3138YWN78	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$417,000.00	4.03%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$644,211.56	6.23%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$167,809.00	1.62%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,855,944.14	85.69%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.43%	0	\$0.00	NA												
Total		33	\$10,334,964.70	100%	0	\$0.00													
3138YWN86	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,386.34	1.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,166,214.40	89.56%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	2.2%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$514,789.77	6.44%	0	\$0.00	NA												
Total		36	\$8,001,390.51	100%	0	\$0.00													
3138YWN94	IVY MORTGAGE INC	1	\$345,000.00	2.77%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$270,300.00	2.17%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,836,118.44	95.06%	0	\$0.00	NA												
Total		42	\$12,451,418.44	100%	0	\$0.00													
3138YWNK9	PRIMESOURCE MORTGAGE, INC	2	\$243,799.65	19.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$980,650.15	80.09%	0	\$0.00	NA												
Total		7	\$1,224,449.80	100%	0	\$0.00													
3138YWNU7	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,494.27	5.32%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$275,000.00	4.18%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$340,000.00	5.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,620,441.85	85.34%	0	\$0.00	NA												
Total		20	\$6,585,936.12	100%	0	\$0.00													
3138YWNV5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	19.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,773,400.00	80.96%	0	\$0.00	NA												
Total		7	\$2,190,400.00	100%	0	\$0.00													
3138YWNW3	OPTIMUM FIRST, INC	2	\$599,200.00	8.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,740,812.01	91.84%	0	\$0.00	NA												
Total		29	\$7,340,012.01	100%	0	\$0.00													
3138YWNX1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,453.93	5.2%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,400.00	5.16%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	8.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,778.10	7.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,802,529.99	73.73%	0	\$0.00	NA												
Total		17	\$5,158,162.02	100%	0	\$0.00													
3138YWN9	EAKIN ENTERPRISES, INC	1	\$378,000.00	4.17%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$245,000.00	2.7%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$204,800.00	2.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,233,645.60	90.87%	0	\$0.00	NA												
Total		32	\$9,061,445.60	100%	0	\$0.00													
3138YWNZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,738,118.15	100%	0	\$0.00	NA												

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	4.67%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,800.00	15.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,587.51	4.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,358,665.49	71.34%	0	\$0.00	NA												
Total		20	\$6,109,053.00	100%	0	\$0.00													
3138YWP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,052,552.39	100%	0	\$0.00	NA												
Total		7	\$2,052,552.39	100%	0	\$0.00													
3138YWP6	AMERICAN HERITAGE CAPITAL, LP	2	\$362,750.00	14.28%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	8.86%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,500.00	12.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,625,200.00	64%	0	\$0.00	NA												
Total		11	\$2,539,450.00	100%	0	\$0.00													
3138YWP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,500,899.05	100%	0	\$0.00	NA												
Total		7	\$1,500,899.05	100%	0	\$0.00													
3138YWP0	PRIMESOURCE MORTGAGE, INC	1	\$199,174.33	14.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,147,082.18	85.21%	0	\$0.00	NA												
Total		7	\$1,346,256.51	100%	0	\$0.00													
3138YWP7	OPTIMUM FIRST, INC	1	\$417,000.00	15.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,934,186.31	73.15%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC	1	\$293,000.00	11.08%	0	\$0.00	NA												
Total		8	\$2,644,186.31	100%	0	\$0.00													
3138YWP5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	14.95%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$146,150.00	7.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,561,050.00	77.77%	0	\$0.00	NA												
Total		11	\$2,007,200.00	100%	0	\$0.00													
3138YWP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	3.51%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$398,674.81	8.48%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	2	\$796,000.00	16.92%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,343,848.37	71.09%	0	\$0.00	NA												
Total		15	\$4,703,523.18	100%	0	\$0.00													
3138YWP1	CRESTLINE FUNDING CORP., A CORPORATION	2	\$530,000.00	16.76%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	11.26%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$206,000.00	6.51%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$142,100.00	4.49%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,928,000.00	60.98%	0	\$0.00	NA												
Total		14	\$3,162,100.00	100%	0	\$0.00													
3138YWP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,746,079.62	100%	0	\$0.00	NA												
Total		5	\$1,746,079.62	100%	0	\$0.00													
3138YWP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,693,000.00	100%	0	\$0.00	NA												
Total		12	\$2,693,000.00	100%	0	\$0.00													
3138YWP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,431,504.23	100%	0	\$0.00	NA												
Total		6	\$1,431,504.23	100%	0	\$0.00													
3138YWP50	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$450,225.37	20.71%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,723,985.52	79.29%	0	\$0.00	NA												
Total		10	\$2,174,210.89	100%	0	\$0.00													
3138YWP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,019,911.75	100%	0	\$0.00	NA												
Total		6	\$1,019,911.75	100%	0	\$0.00													

3138YWP5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$722,000.00	39.78%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,093,000.00	60.22%	0	\$0.00	NA												
Total		5	\$1,815,000.00	100%	0	\$0.00													
3138YWP3	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	4.46%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$320,000.00	6.16%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$319,900.00	6.15%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	6.54%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,725,859.66	71.69%	0	\$0.00	NA												
Total		18	\$5,197,759.66	100%	0	\$0.00													
3138YWP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,539,473.98	100%	0	\$0.00	NA												
Total		7	\$1,539,473.98	100%	0	\$0.00													
3138YWP9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$352,000.00	21.42%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,291,453.99	78.58%	0	\$0.00	NA												
Total		6	\$1,643,453.99	100%	0	\$0.00													
3138YWP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,618,200.00	100%	0	\$0.00	NA												
Total		9	\$1,618,200.00	100%	0	\$0.00													
3138YWP4	AMERICAN HERITAGE CAPITAL, LP	1	\$291,000.00	4.97%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	4.78%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	2	\$622,800.00	10.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,659,423.96	79.61%	0	\$0.00	NA												
Total		18	\$5,853,223.96	100%	0	\$0.00													
3138YWQA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,754,150.00	100%	0	\$0.00	NA												
Total		10	\$2,754,150.00	100%	0	\$0.00													
3138YWB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,283,900.00	100%	0	\$0.00	NA												
Total		10	\$2,283,900.00	100%	0	\$0.00													
3138YWC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,718,650.00	100%	0	\$0.00	NA												
Total		8	\$2,718,650.00	100%	0	\$0.00													
3138YWD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,710,500.00	100%	0	\$0.00	NA												
Total		12	\$3,710,500.00	100%	0	\$0.00													
3138YWF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,740,700.00	100%	0	\$0.00	NA												
Total		7	\$1,740,700.00	100%	0	\$0.00													
3138YWG5	PEYTON FINANCIAL MORTGAGE INC	1	\$124,700.00	10.24%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$120,125.00	9.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$973,000.00	79.9%	0	\$0.00	NA												
Total		7	\$1,217,825.00	100%	0	\$0.00													
3138YWH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,908,950.00	100%	0	\$0.00	NA												
Total		6	\$1,908,950.00	100%	0	\$0.00													
3138YWQ9	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,000.00	6.45%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$222,050.00	6.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,212,850.00	87.5%	0	\$0.00	NA												
Total		14	\$3,671,900.00	100%	0	\$0.00													
3138YWQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	9.29%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$438,060.15	23.24%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,271,600.00	67.47%	0	\$0.00	NA												
Total		7	\$1,884,660.15	100%	0	\$0.00													

3138YWRL3	COMPASS BANK	145	\$43,541,998.66	100%	0	\$0.00	NA												
Total		145	\$43,541,998.66	100%	0	\$0.00													
3138YWRN9	COMPASS BANK	22	\$2,943,470.53	100%	0	\$0.00	NA												
Total		22	\$2,943,470.53	100%	0	\$0.00													
3138YWRQ2	COMPASS BANK	11	\$1,795,041.40	100%	0	\$0.00	NA												
Total		11	\$1,795,041.40	100%	0	\$0.00													
3138YWRR0	COMPASS BANK	20	\$2,778,535.73	100%	0	\$0.00	NA												
Total		20	\$2,778,535.73	100%	0	\$0.00													
3138YWRS8	COMPASS BANK	51	\$14,111,542.67	100%	0	\$0.00	NA												
Total		51	\$14,111,542.67	100%	0	\$0.00													
3138YWRT6	COMPASS BANK	19	\$1,535,427.25	100%	0	\$0.00	NA												
Total		19	\$1,535,427.25	100%	0	\$0.00													
3138YWRU3	COMPASS BANK	11	\$1,255,080.36	100%	0	\$0.00	NA												
Total		11	\$1,255,080.36	100%	0	\$0.00													
3138YWRV1	COMPASS BANK	11	\$3,165,157.36	100%	0	\$0.00	NA												
Total		11	\$3,165,157.36	100%	0	\$0.00													
3138YWRW9	COMPASS BANK	10	\$1,373,853.04	100%	0	\$0.00	NA												
Total		10	\$1,373,853.04	100%	0	\$0.00													
3138YWRY5	COMPASS BANK	51	\$10,286,651.79	100%	0	\$0.00	NA												
Total		51	\$10,286,651.79	100%	0	\$0.00													
3138YWSE8	COMPASS BANK	18	\$1,437,024.81	100%	0	\$0.00	NA												
Total		18	\$1,437,024.81	100%	0	\$0.00													
3138YWSG3	COMPASS BANK	23	\$6,401,043.07	100%	0	\$0.00	NA												
Total		23	\$6,401,043.07	100%	0	\$0.00													
3138YWUS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,247.12	100%	0	\$0.00	NA												
Total		5	\$1,161,247.12	100%	0	\$0.00													
3138YWUT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,770,244.56	100%	0	\$0.00	NA												
Total		14	\$1,770,244.56	100%	0	\$0.00													
3138YWU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,148,888.61	100%	0	\$0.00	NA												
Total		11	\$1,148,888.61	100%	0	\$0.00													
3138YWUV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,798,056.59	100%	0	\$0.00	NA												
Total		14	\$1,798,056.59	100%	0	\$0.00													
3138YWUW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,020.00	100%	0	\$0.00	NA												
Total		8	\$1,031,020.00	100%	0	\$0.00													
3138YWUX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.00	100%	0	\$0.00	NA												
Total		17	\$2,207,277.00	100%	0	\$0.00													
3138YWUY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,573,819.80	100%	0	\$0.00	NA												
Total		15	\$2,573,819.80	100%	0	\$0.00													
3138YWX28	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,884.73	5.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$853,042.57	56.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,910.44	4.3%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$75,490.09	5%	0	\$0.00	NA												

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$342,552.98	8.08%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,250.00	5.57%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,000.00	8.33%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$395,000.00	9.32%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	7.49%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$142,500.00	3.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$349,519.71	8.24%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,250.00	7.36%	0	\$0.00	NA												
Total		18	\$4,239,276.62	100%	0	\$0.00													
3138YWZJ9	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,370,650.00	77.32%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$187,048.48	10.55%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$215,000.00	12.13%	0	\$0.00	NA												
Total		7	\$1,772,698.48	100%	0	\$0.00													
3138YWZK6	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,526.77	100%	0	\$0.00	NA												
Total		5	\$1,518,526.77	100%	0	\$0.00													
3138YWZL4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$751,341.25	16.32%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,516.89	8.11%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$515,745.10	11.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$433,442.88	9.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$384,102.26	8.34%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$358,648.25	7.79%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$742,701.51	16.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,500.35	22.68%	0	\$0.00	NA												
Total		16	\$4,602,998.49	100%	0	\$0.00													
3138YWZM2	ACCUNET MORTGAGE LLC	1	\$174,853.77	0.72%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$510,300.00	2.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,512,722.35	6.21%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	1.11%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$200,720.64	0.82%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$261,369.92	1.07%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,614,323.04	6.63%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	\$3,062,466.77	12.58%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$195,136.46	0.8%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$613,914.27	2.52%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$386,324.48	1.59%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$729,485.69	3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,624,029.61	10.78%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$232,581.05	0.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,065.43	0.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,509.32	1.25%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$294,901.28	1.21%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$93,088.06	0.38%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,273.04	0.67%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$235,000.00	0.97%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$732,929.43	3.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$672,058.35	2.76%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$571,111.49	2.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$179,214.85	0.74%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$696,435.08	2.86%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.62%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$575,000.00	2.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$823,591.82	3.38%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,647.37	1.55%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$608,869.50	2.5%	0	\$0.00	NA												
	SIERRA VIEW FINANCIAL CORP	1	\$338,879.79	1.39%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,239,324.02	5.09%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$168,500.00	0.69%	0	\$0.00	NA												

	TCF NATIONAL BANK	3	\$366,482.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,421.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$189,071.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,741,771.30	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,348,373.84	100%	0	\$0.00	0												
3138YX3D5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,155,982.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,155,982.97	100%	0	\$0.00	0												
3138YX3E3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,882,072.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,882,072.20	100%	0	\$0.00	0												
3138YX3F0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,134,817.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,134,817.12	100%	0	\$0.00	0												
3138YX3H6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,241,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,241,139.39	100%	0	\$0.00	0												
3138YX3J2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,623,918.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,623,918.26	100%	0	\$0.00	0												
3138YX3K9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,091,066.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,091,066.95	100%	0	\$0.00	0												
3138YX3M5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,068,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,068,733.85	100%	0	\$0.00	0												
3138YX3P8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,123,282.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,123,282.70	100%	0	\$0.00	0												
3138YX3Q6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,218,343.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,218,343.07	100%	0	\$0.00	0												
3138YX3R4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,819,325.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,819,325.20	100%	0	\$0.00	0												
3138YX3S2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,361,848.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,361,848.42	100%	0	\$0.00	0												
3138YX3T0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,371,511.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,371,511.91	100%	0	\$0.00	0												
3138YX3U7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,119,659.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,119,659.33	100%	0	\$0.00	0												
3138YX3V5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$13,316,339.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,316,339.16	100%	0	\$0.00	0												
3138YX3W3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,163,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,163,866.26	100%	0	\$0.00	0												
3138YX3X1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,022,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,022,794.00	100%	0	\$0.00	0												
3138YX3Y9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,627,806.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,627,806.27	100%	0	\$0.00	0												
3138YX3Z6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,611,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,611,456.85	100%	0	\$0.00	0												
3138YX4A0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,103,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YX5Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,498,000.00	100%	0	\$0.00	NA												
Total		11	\$4,498,000.00	100%	0	\$0.00	NA												
3138YX6A8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,720,365.00	100%	0	\$0.00	NA												
Total		14	\$1,720,365.00	100%	0	\$0.00	NA												
3138YX6C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,523,090.00	100%	0	\$0.00	NA												
Total		20	\$5,523,090.00	100%	0	\$0.00	NA												
3138YX6D2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,779,470.00	100%	0	\$0.00	NA												
Total		17	\$5,779,470.00	100%	0	\$0.00	NA												
3138YX6L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,628,875.00	100%	0	\$0.00	NA												
Total		24	\$6,628,875.00	100%	0	\$0.00	NA												
3138YX6M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,418,680.00	100%	0	\$0.00	NA												
Total		15	\$1,418,680.00	100%	0	\$0.00	NA												
3138YX6N0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,959,380.00	100%	0	\$0.00	NA												
Total		24	\$6,959,380.00	100%	0	\$0.00	NA												
3138YX6P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,577,800.00	100%	0	\$0.00	NA												
Total		17	\$5,577,800.00	100%	0	\$0.00	NA												
3138YX6Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,276,530.00	100%	0	\$0.00	NA												
Total		18	\$6,276,530.00	100%	0	\$0.00	NA												
3138YXB20	LOANDEPOT.COM, LLC	20	\$5,796,900.00	100%	0	\$0.00	NA												
Total		20	\$5,796,900.00	100%	0	\$0.00	NA												
3138YXB38	LOANDEPOT.COM, LLC	16	\$1,337,720.00	100%	0	\$0.00	NA												
Total		16	\$1,337,720.00	100%	0	\$0.00	NA												
3138YXB46	LOANDEPOT.COM, LLC	18	\$2,371,508.95	100%	0	\$0.00	NA												
Total		18	\$2,371,508.95	100%	0	\$0.00	NA												
3138YXB53	LOANDEPOT.COM, LLC	20	\$2,739,599.00	100%	0	\$0.00	NA												
Total		20	\$2,739,599.00	100%	0	\$0.00	NA												
3138YXB61	LOANDEPOT.COM, LLC	32	\$5,171,741.86	100%	0	\$0.00	NA												
Total		32	\$5,171,741.86	100%	0	\$0.00	NA												
3138YXB79	LOANDEPOT.COM, LLC	27	\$9,318,750.00	100%	0	\$0.00	NA												
Total		27	\$9,318,750.00	100%	0	\$0.00	NA												
3138YXB87	LOANDEPOT.COM, LLC	33	\$11,442,983.00	100%	0	\$0.00	NA												
Total		33	\$11,442,983.00	100%	0	\$0.00	NA												
3138YXB95	LOANDEPOT.COM, LLC	18	\$5,343,135.00	100%	0	\$0.00	NA												
Total		18	\$5,343,135.00	100%	0	\$0.00	NA												
3138YXBP9	LOANDEPOT.COM, LLC	18	\$5,636,878.47	100%	0	\$0.00	NA												
Total		18	\$5,636,878.47	100%	0	\$0.00	NA												
3138YXBQ7	LOANDEPOT.COM, LLC	31	\$9,997,871.17	100%	0	\$0.00	NA												
Total		31	\$9,997,871.17	100%	0	\$0.00	NA												
3138YXBR5	LOANDEPOT.COM, LLC	20	\$5,973,068.27	100%	0	\$0.00	NA												
Total		20	\$5,973,068.27	100%	0	\$0.00	NA												

3138YXBS3	LOANDEPOT.COM, LLC	20	\$5,570,142.25	100%	0	\$0.00	NA												
Total		20	\$5,570,142.25	100%	0	\$0.00													
3138YXBT1	LOANDEPOT.COM, LLC	20	\$5,896,328.78	100%	0	\$0.00	NA												
Total		20	\$5,896,328.78	100%	0	\$0.00													
3138YXBU8	LOANDEPOT.COM, LLC	13	\$4,546,007.18	100%	0	\$0.00	NA												
Total		13	\$4,546,007.18	100%	0	\$0.00													
3138YXBV6	LOANDEPOT.COM, LLC	35	\$10,506,657.00	100%	0	\$0.00	NA												
Total		35	\$10,506,657.00	100%	0	\$0.00													
3138YXBW4	LOANDEPOT.COM, LLC	17	\$5,001,853.29	100%	0	\$0.00	NA												
Total		17	\$5,001,853.29	100%	0	\$0.00													
3138YXBX2	LOANDEPOT.COM, LLC	34	\$10,481,850.00	100%	0	\$0.00	NA												
Total		34	\$10,481,850.00	100%	0	\$0.00													
3138YXBY0	LOANDEPOT.COM, LLC	20	\$4,830,221.19	100%	0	\$0.00	NA												
Total		20	\$4,830,221.19	100%	0	\$0.00													
3138YXBZ7	LOANDEPOT.COM, LLC	19	\$5,196,405.98	100%	0	\$0.00	NA												
Total		19	\$5,196,405.98	100%	0	\$0.00													
3138YXCA1	LOANDEPOT.COM, LLC	23	\$6,897,442.93	100%	0	\$0.00	NA												
Total		23	\$6,897,442.93	100%	0	\$0.00													
3138YXCB9	LOANDEPOT.COM, LLC	15	\$1,408,053.00	100%	0	\$0.00	NA												
Total		15	\$1,408,053.00	100%	0	\$0.00													
3138YXCC7	LOANDEPOT.COM, LLC	21	\$6,456,900.00	100%	0	\$0.00	NA												
Total		21	\$6,456,900.00	100%	0	\$0.00													
3138YXCD5	LOANDEPOT.COM, LLC	18	\$5,189,589.92	100%	0	\$0.00	NA												
Total		18	\$5,189,589.92	100%	0	\$0.00													
3138YXCE3	LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA												
Total		6	\$1,620,274.00	100%	0	\$0.00													
3138YXCF0	LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA												
Total		18	\$4,629,697.00	100%	0	\$0.00													
3138YXCG8	LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA												
Total		33	\$10,406,350.00	100%	0	\$0.00													
3138YXCK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA												
Total		11	\$1,873,616.46	100%	0	\$0.00													
3138YXE68	GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA												
Total		20	\$1,366,590.10	100%	0	\$0.00													
3138YXE84	GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA												
Total		26	\$2,994,652.01	100%	0	\$0.00													
3138YXEQ4	AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA												

	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA												
Total		51	\$3,193,328.37	100%	0	\$0.00													
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA												
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA												
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA												
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA												
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA												
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA												
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	NA												
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA												

	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	NA												
Total		100	\$6,910,523.48	100%	0	\$0.00													
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA												
Total		14	\$1,985,192.64	100%	0	\$0.00													
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA												
Total		11	\$2,001,981.99	100%	0	\$0.00													
3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA												
Total		8	\$2,279,154.96	100%	0	\$0.00													
3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA												
Total		23	\$2,233,523.92	100%	0	\$0.00													
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA												
Total		31	\$4,232,701.66	100%	0	\$0.00													
3138YXG82	GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA												
Total		10	\$2,183,747.18	100%	0	\$0.00													
3138YXG90	GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA												
Total		12	\$3,273,962.06	100%	0	\$0.00													
3138YXGA7	BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA												
Total		26	\$7,017,812.38	100%	0	\$0.00													
3138YXGB5	AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00	NA												

3138YXKF1	QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA												
Total		7	\$1,182,258.27	100%	0	\$0.00	NA												
3138YXKG9	GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA												
Total		10	\$1,312,366.47	100%	0	\$0.00	NA												
3138YXKH7	QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA												
Total		10	\$1,475,281.55	100%	0	\$0.00	NA												
3138YXKJ3	QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA												
Total		12	\$1,446,834.48	100%	0	\$0.00	NA												
3138YXKK0	QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA												
Total		15	\$2,104,163.57	100%	0	\$0.00	NA												
3138YXKL8	QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA												
Total		49	\$14,455,495.68	100%	0	\$0.00	NA												
3138YXKM6	EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	NA												
Total		563	\$141,258,587.53	100%	0	\$0.00	NA												
3138YXKN4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA												
Total		183	\$17,908,573.66	100%	0	\$0.00	NA												
3138YXKP9	QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA												
Total		139	\$34,462,824.55	100%	0	\$0.00	NA												
3138YXKQ7	QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA												
Total		125	\$12,270,984.57	100%	0	\$0.00	NA												
3138YXKR5	QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA												
Total		116	\$16,039,647.13	100%	0	\$0.00	NA												
3138YXKS3	QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA												
Total		75	\$20,806,857.35	100%	0	\$0.00	NA												
3138YXKT1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA												
Total		591	\$119,255,639.82	100%	0	\$0.00	NA												
3138YXKU8	BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA												
Total		218	\$21,324,003.41	100%	0	\$0.00	NA												
3138YXKV6	QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA												
Total		107	\$16,369,006.34	100%	0	\$0.00	NA												
3138YXKW4	QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA												
Total		372	\$25,781,150.74	100%	0	\$0.00	NA												
3138YXKX2	BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA												

3138YXLN3	QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	NA												
Total		128	\$8,668,659.19	100%	0	\$0.00													
3138YXLP8	QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	NA												
Total		113	\$11,204,767.63	100%	0	\$0.00													
3138YXLQ6	QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	NA												
Total		177	\$24,217,680.08	100%	0	\$0.00													
3138YXLR4	QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	NA												
Total		78	\$12,644,375.00	100%	0	\$0.00													
3138YXLS2	FIRST COMMUNITY NATIONAL BANK	1	\$123,951.03	1.57%	0	\$0.00	NA												
	QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	NA												
Total		29	\$7,887,459.70	100%	0	\$0.00													
3138YXLT0	QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA												
Total		549	\$94,066,695.33	100%	0	\$0.00													
3138YXLU7	QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	NA												
Total		90	\$12,995,243.13	100%	0	\$0.00													
3138YXLV5	QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	NA												
Total		5	\$1,063,787.95	100%	0	\$0.00													
3138YXLW3	QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	NA												
Total		32	\$6,497,255.41	100%	0	\$0.00													
3138YXLX1	QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	NA												
Total		8	\$1,410,710.00	100%	0	\$0.00													
3138YXLY9	QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	NA												
Total		114	\$34,644,125.00	100%	0	\$0.00													
3138YXLZ6	QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	NA												
Total		261	\$65,988,860.58	100%	0	\$0.00													
3138YXM28	RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA												
Total		11	\$1,057,233.87	100%	0	\$0.00													
3138YXM44	RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA												
Total		7	\$1,021,548.54	100%	0	\$0.00													
3138YXM51	RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA												
Total		51	\$6,722,278.42	100%	0	\$0.00													
3138YXM77	RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA												
Total		10	\$1,003,051.10	100%	0	\$0.00													
3138YXM85	RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA												
Total		30	\$4,759,387.72	100%	0	\$0.00													
3138YXM93	RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA												
Total		7	\$1,019,141.08	100%	0	\$0.00													
3138YXMW2	RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA												
Total		45	\$2,892,987.20	100%	0	\$0.00													
3138YXXM0	RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA												

AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA												
AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA												
APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA												
AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA												
BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA												
BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA												
BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA												
COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA												
ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA												
F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA												
INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA												
LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA												
M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA												
MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA												
MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA												
OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	NA												

3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	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	\$88,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,254,556.34	100%	0	\$0.00	0												
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$8,167,489.48	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$739,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,585,632.81	100%	0	\$0.00	0												
3138YXQU2	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	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	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	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	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA												
COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	NA												
CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA												
FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA												
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA												
HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA												
HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA												
HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$417,000.00	0.41%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA												
MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA												
MORTGAGE INVESTMENT SVCS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA												

	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA												
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA												
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA												
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA												
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA												
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA												
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA												
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA												
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA												
Total		328	\$100,828,887.53	100%	0	\$0.00													
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA												

	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00	NA												
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA												
Total		31	\$8,752,364.59	100%	0	\$0.00													
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	NA												
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA												
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA												
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,375.00	1.51%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA												
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA												
Total		83	\$5,589,258.02	100%	0	\$0.00													
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA												
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA												
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA												

	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	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	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,900,628.08	100%	0	\$0.00	0												
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	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	\$232,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	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	\$355,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	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	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,269,401.63	100%	0	\$0.00	0												
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	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	\$247,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	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	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	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	\$111,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,351,921.36	100%	0	\$0.00	0												
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	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	\$49,466.12	2.22%	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	\$64,950.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$65,900.00	2.96%	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	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	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	\$82,400.00	3.7%	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	\$64,000.00	2.87%	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	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,226,151.37	100%	0	\$0.00	0												
3138YXR3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	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	\$92,000.00	3.1%	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	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	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	\$100,300.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$90,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$97,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	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	\$86,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,963,851.86	100%	0	\$0.00	0												
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	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	\$131,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,344,852.76	100%	0	\$0.00	0												
3138YXR9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$72,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,912.80	100%	0	\$0.00	0												
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$134,727.68	7.12%	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	\$70,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$82,500.00	4.36%	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	\$82,000.00	4.33%	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	\$74,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,892,083.35	100%	0	\$0.00	0												
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	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	2	\$193,567.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$105,000.00	4.14%	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	\$91,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$109,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,538,293.79	100%	0	\$0.00	0												
3138YXR2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	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	\$306,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	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	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	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	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	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	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	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	\$348,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,023,278.19	100%	0	\$0.00	0												
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$182,000.00	1.25%	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	2	\$363,190.66	2.5%	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	\$360,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	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	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	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	\$180,800.00	1.24%	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	\$357,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	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	\$240,500.00	1.65%	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	\$251,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,548,343.90	100%	0	\$0.00	0												
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	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	\$164,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$152,000.00	5.81%	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	\$170,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$168,000.00	6.42%	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	\$174,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$168,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,939,220.72	100%	0	\$0.00	0												
3138YXUT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,456,100.00	100%	0	\$0.00	0												
3138YXUV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,550,800.34	100%	0	\$0.00	0												
3138YXY25	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,233,606.00	100%	0	\$0.00	0												
3138YXY33	DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBACK FUNDING, INC	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$247,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$320,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,759,315.00	100%	0	\$0.00	0												
3138YXY41	APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOK MORTGAGE CORP	1	\$67,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	5	\$331,340.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,020,666.00	100%	0	\$0.00	0												
3138YXY58	CAPITAL CONCEPTS INC	6	\$587,750.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$107,910.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,724,465.00	100%	0	\$0.00	0												
3138YXY66	LENDA, INC	1	\$385,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,969,500.00	100%	0	\$0.00	0												
3138YXY82	APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,626,730.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,647,688.00	100%	0	\$0.00	0												
3138YXY90	A-Z MORTGAGE, INC	1	\$325,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,958,350.00	100%	0	\$0.00	0												
3138YXYE9	AMERICAN FOUNDERS BANK, INC	1	\$319,608.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,612,917.00	100%	0	\$0.00	0												
3138YXYG4	ASSURED CAPITAL FUNDING, INC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA												
Total		41	\$11,889,650.32	100%	0	\$0.00													
3138YXYH2	BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	NA												
	HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA												
Total		31	\$9,288,060.00	100%	0	\$0.00													
3138YXYJ8	C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA												
	COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA												
Total		47	\$13,158,905.24	100%	0	\$0.00													
3138YXYK5	HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA												
Total		34	\$10,343,449.71	100%	0	\$0.00													
3138YXYL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA												
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00	NA												
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA												
	INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA												
	TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA												
Total		76	\$22,145,079.90	100%	0	\$0.00													
3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA												
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA												
	NORTHWESTERN BANK, N.A	1	\$184,775.00	1.66%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00	NA												
Total		38	\$11,164,218.72	100%	0	\$0.00													
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA												
Total		21	\$1,895,929.91	100%	0	\$0.00													

	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA												
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA												
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA												
Total		114	\$6,706,156.72	100%	0	\$0.00													
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA												
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA												
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA												
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA												
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA												
Total		51	\$4,887,966.92	100%	0	\$0.00													
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA												
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	NA												

	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$145,796.43	1.92%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	NA												
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	NA												
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	NA												
Total		60	\$7,593,194.28	100%	0	\$0.00													
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$352,626.39	4.86%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$460,592.50	6.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	NA												
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	NA												
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$329,852.25	4.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	NA												
Total		38	\$7,259,424.94	100%	0	\$0.00													
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	NA												
Total		10	\$1,894,677.58	100%	0	\$0.00													
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	NA												
Total		39	\$6,788,724.58	100%	0	\$0.00													
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00	NA												
Total		16	\$1,374,623.15	100%	0	\$0.00													
3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	NA												
Total		21	\$2,799,575.24	100%	0	\$0.00													
3138YY6F5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	NA												
Total		19	\$3,117,315.17	100%	0	\$0.00													
3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA												

	ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$204,000.00	0.46%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.78%	0	\$0.00	NA												
	MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$396,968.81	0.89%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,755,750.12	3.93%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$240,000.00	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	5	\$1,523,159.66	3.39%	0	\$0.00	NA												
Total		139	\$44,670,896.11	100%	0	\$0.00													
3138YYCN1	CITIBANK,N.A	158	\$82,688,908.19	100%	0	\$0.00	NA												
Total		158	\$82,688,908.19	100%	0	\$0.00													
3138YYCP6	CITIBANK,N.A	31	\$16,384,588.57	100%	0	\$0.00	NA												
Total		31	\$16,384,588.57	100%	0	\$0.00													
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	NA												
Total		2	\$951,274.40	100%	0	\$0.00													
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$254,532.50	45.94%	0	\$0.00	NA												
Total		2	\$554,070.60	100%	0	\$0.00													
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$345,984.22	7.65%	0	\$0.00	NA												
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	NA												
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE INC	3	\$841,723.12	18.62%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	NA												
Total		15	\$4,520,732.93	100%	0	\$0.00													
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	NA												
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	16	\$3,467,385.99	33.69%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	NA												
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	NA												
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	\$166,286.06	1.62%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE INC	1	\$199,162.10	1.94%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$647,241.36	6.29%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	NA												

	WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00	NA												
Total		8	\$2,010,549.33	100%	0	\$0.00													
3138YYG49	HOMEWARD RESIDENTIAL INC	3	\$903,926.00	85.28%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	NA												
Total		4	\$1,059,926.00	100%	0	\$0.00													
3138YYG56	HOMEWARD RESIDENTIAL INC	10	\$897,530.85	75.86%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	NA												
Total		13	\$1,183,071.49	100%	0	\$0.00													
3138YYG64	A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$98,863.60	6.84%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$103,265.00	7.14%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	10	\$892,953.06	61.75%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$53,930.49	3.73%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$35,911.29	2.48%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$54,700.00	3.78%	0	\$0.00	NA												
Total		18	\$1,446,123.44	100%	0	\$0.00													
3138YYG72	HOMEWARD RESIDENTIAL INC	6	\$805,125.18	74.73%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	NA												
Total		8	\$1,077,425.18	100%	0	\$0.00													
3138YYG80	FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$525,941.33	39.91%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$155,000.00	11.76%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,200.00	11.47%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	NA												
Total		9	\$1,317,941.33	100%	0	\$0.00													
3138YYG98	A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$164,625.00	11.2%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$172,686.96	11.75%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$322,225.00	21.92%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	NA												
Total		9	\$1,470,063.98	100%	0	\$0.00													
3138YYGW7	A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$444,130.97	37.67%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$119,538.76	10.14%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$68,913.19	5.85%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$86,885.43	7.37%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	NA												
Total		12	\$1,178,934.61	100%	0	\$0.00													
3138YYGX5	ATLANTIC HOME LOANS INC	1	\$77,318.33	5.92%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$662,491.77	50.71%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$112,000.00	8.57%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA												

	NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,750.00	13.12%	0	\$0.00	NA												
Total		7	\$1,773,350.00	100%	0	\$0.00													
3138YYHJ5	EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	11	\$2,889,325.00	66.38%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	NA												
Total		17	\$4,352,758.09	100%	0	\$0.00													
3138YYHK2	DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	13	\$1,244,175.00	58.17%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	NA												
	MILLENIU HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$125,000.00	5.84%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,300.00	3.15%	0	\$0.00	NA												
Total		22	\$2,138,824.85	100%	0	\$0.00													
3138YYHL0	GVC MORTGAGE INC	1	\$236,800.00	8.11%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	8	\$1,937,749.00	66.35%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	NA												
	SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$304,000.00	10.41%	0	\$0.00	NA												
Total		12	\$2,920,349.00	100%	0	\$0.00													
3138YYHM8	HOMeward RESIDENTIAL INC	2	\$380,172.36	26.94%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$240,000.00	17%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	NA												
Total		5	\$1,411,422.36	100%	0	\$0.00													
3138YYHN6	HOMeward RESIDENTIAL INC	3	\$1,152,000.00	65.45%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	NA												
Total		5	\$1,760,000.00	100%	0	\$0.00													
3138YYHP1	CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$147,895.96	2.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	5	\$984,862.20	18.18%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	6	\$1,760,800.00	32.5%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,022.71	6.11%	0	\$0.00	NA												
Total		24	\$5,418,087.32	100%	0	\$0.00													
3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$330,000.00	2.92%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,034,017.94	9.16%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	6	\$2,343,251.46	20.77%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	8	\$1,705,879.85	15.12%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	3	\$1,088,750.00	9.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$561,775.94	4.98%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,526,000.00	13.52%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	NA												
Total		38	\$11,282,957.49	100%	0	\$0.00													

	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00	NA												
Total		10	\$1,589,621.00	100%	0	\$0.00													
3138YYWP4	AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00	NA												
	RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00	NA												
Total		26	\$1,794,633.45	100%	0	\$0.00													
3138YYWS8	AMCAP MORTGAGE, LTD	1	\$207,738.31	20.54%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00	NA												
	RESMAC, INC	1	\$288,000.00	28.47%	0	\$0.00	NA												
Total		4	\$1,011,368.24	100%	0	\$0.00													
3138YYWT6	ALL WESTERN MORTGAGE, INC	5	\$637,273.27	12.57%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$513,573.24	10.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$118,792.00	2.34%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$293,792.52	5.8%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	3	\$408,600.00	8.06%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$555,783.88	10.96%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$146,053.00	2.88%	0	\$0.00	NA												
	RESMAC, INC	2	\$266,012.60	5.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,403.87	2.87%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00	NA												
Total		38	\$5,069,040.79	100%	0	\$0.00													
3138YYWU3	ALL WESTERN MORTGAGE, INC	2	\$212,500.00	11.01%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$182,750.79	9.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	5.18%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	NA												
	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	NA												
Total		20	\$1,930,371.51	100%	0	\$0.00													
3138YYXC2	ALL WESTERN MORTGAGE, INC	5	\$661,000.00	17.25%	0	\$0.00	NA												

	AMCAP MORTGAGE, LTD	2	\$274,613.80	7.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	3.86%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$350,440.00	9.15%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	3.26%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$245,894.61	6.42%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$230,650.00	6.02%	0	\$0.00	NA												
	RESMAC, INC	1	\$125,000.00	3.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00	NA												
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00	NA												
Total		30	\$3,831,885.34	100%	0	\$0.00													
3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,050.00	6.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$119,200.00	6.98%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$111,868.50	6.55%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$121,500.00	7.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,050.00	6.62%	0	\$0.00	NA												
Total		14	\$1,706,921.79	100%	0	\$0.00													
3138YYXE8	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	12.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$326,600.00	24.69%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$164,787.61	12.46%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00	NA												
	RESMAC, INC	1	\$160,500.00	12.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00	NA												
Total		8	\$1,322,687.61	100%	0	\$0.00													
3138YYXF5	AMCAP MORTGAGE, LTD	1	\$67,927.43	5.61%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$38,400.00	3.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$136,150.00	11.25%	0	\$0.00	NA												
	NFM, INC	1	\$52,640.00	4.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,400.00	5.16%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00	NA												
Total		18	\$1,209,926.22	100%	0	\$0.00													
3138YYXG3	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	5.51%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$261,219.25	13.08%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$86,893.03	4.35%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$71,909.41	3.6%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	4.51%	0	\$0.00	NA												
	RESMAC, INC	3	\$303,967.00	15.23%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$175,000.00	8.78%	0	\$0.00	NA												
Total		21	\$1,996,496.94	100%	0	\$0.00													
3138YYXH1	ALL WESTERN MORTGAGE, INC	2	\$187,177.65	13.86%	0	\$0.00	NA												

3140E02D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,305,763.45	100%	0	\$0.00	NA												
Total		27	\$4,305,763.45	100%	0	\$0.00													
3140E02E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$8,359,141.62	100%	0	\$0.00	NA												
Total		35	\$8,359,141.62	100%	0	\$0.00													
3140E02F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,847,101.05	100%	0	\$0.00	NA												
Total		47	\$11,847,101.05	100%	0	\$0.00													
3140E02G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,221,867.47	100%	0	\$0.00	NA												
Total		5	\$1,221,867.47	100%	0	\$0.00													
3140E02K0	CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,354,629.85	73.88%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00	NA												
Total		10	\$1,833,478.59	100%	0	\$0.00													
3140E02L8	FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$2,351,144.16	86.22%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00	NA												
Total		15	\$2,726,851.33	100%	0	\$0.00													
3140E02M6	GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$926,950.05	91.5%	0	\$0.00	NA												
Total		9	\$1,013,098.05	100%	0	\$0.00													
3140E02N4	AMERICAN INTERNET MORTGAGE, INC	1	\$281,071.68	0.93%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$572,287.21	1.9%	0	\$0.00	NA												
	AMERICASH	1	\$269,075.86	0.89%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$411,550.20	1.36%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$128,584.44	0.43%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.55%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,092.80	1.35%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$102,400.00	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$358,601.95	1.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$277,044.69	0.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00	NA												
	F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00	NA												
	FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00	NA												
	FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00	NA												
	GUARANTEED RATE, INC	9	\$2,747,376.01	9.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,837.35	1.29%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE, SERVICES, AN OHIO CORPORATION	1	\$309,468.03	1.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$7,006,217.15	23.24%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00	NA												

