

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WF4J2		BROKER SOLUTIONS INC	2	\$658,500.00	4.31%	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	\$417,000.00	2.73%	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	4	\$1,261,910.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	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	\$381,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	1	\$452,413.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	4	\$2,121,124.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$15,261,768.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WF4K9		ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	2	\$636,000.00	0.6%	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	\$420,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$375,526.94	0.35%	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	\$382,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	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 CORPORATION	1	\$264,000.00	0.25%	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	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	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 LOAN	4	\$1,621,875.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,691.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	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	\$232,000.00	0.22%	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	\$363,750.00	0.34%	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	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,047,000.00	0.99%	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	\$997,157.19	0.94%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	\$0.00	NA	\$0.00								
	CSTONE MORTGAGE INC	1	\$411,231.96	0.39%	\$0.00	NA	\$0.00								
	DHI MORTGAGE COMPANY, LTD	2	\$636,469.00	0.6%	\$0.00	NA	\$0.00								
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,750.00	0.38%	\$0.00	NA	\$0.00								
	DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	\$0.00	NA	\$0.00								
	EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	\$0.00	NA	\$0.00								
	ENVOY MORTGAGE, LTD	3	\$1,245,498.00	1.18%	\$0.00	NA	\$0.00								
	ESSEX BANK	1	\$239,651.12	0.23%	\$0.00	NA	\$0.00								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	\$0.00	NA	\$0.00								
	EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	\$0.00	NA	\$0.00								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	\$0.00	NA	\$0.00								
	FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	\$0.00	NA	\$0.00								

	UNITED BANK	1	\$97,500.00	0.19%	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	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	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	\$106,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$99,677.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$216,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$50,979,242.99	100%	0	\$0.00	0												
3138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$229,000.00	0.57%	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	\$120,990.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	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 LP	1	\$118,600.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,672.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	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 CASCADES	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	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	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$118,000.00	0.29%	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	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,204.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,642,221.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WF5C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$210,500.00	2.17%	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	\$311,700.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$121,470.89	1.25%	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	\$330,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$218,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$206,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$234,014.24	2.42%	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	\$236,274.03	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$498,711.19	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$145,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,650.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$212,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$185,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$185,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$397,550.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$160,301.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$253,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$211,714.44	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$497,524.49	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$189,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,680,961.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	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	\$117,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$263,153.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	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	\$396,740.04	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,795.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$283,263.31	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE	1	\$249,180.00	0.25%	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	\$323,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	33	\$11,196,646.40	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$294,484.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$203,712.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$348,650.00	0.35%	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	\$260,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$222,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,400.00	0.21%	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 OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$862,771.08	0.85%	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	4	\$1,242,866.61	1.23%	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	14	\$4,343,077.17	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$592,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$225,314.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$567,998.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$384,000.00	0.38%	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	1	\$243,149.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$453,908.80	0.45%	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 CORE LENDING	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$100,973,228.89	100%	1	\$267,705.75	0	\$0.00	1	\$267,705.75	0	\$0.00								
3138WFXL5	ACADEMY MORTGAGE CORPORATION	10	\$2,960,576.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$261,562.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$332,405.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.33%	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	5	\$1,923,917.78	1.91%	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	3	\$726,867.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$260,527.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$453,035.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$367,004.97	0.36%	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	17	\$4,993,523.21	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$379,000.00	0.38%	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	7	\$2,277,632.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$884,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$200,000.00	0.2%	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	\$568,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$416,500.00	0.41%	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 ALBUQUERQUE	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$232,142.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.43%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$173,000.00	0.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.45%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.85%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,708.88	0.44%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,000.00	0.45%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$159,125.00	0.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$170,261.57	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	3	\$494,746.44	1.41%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,050.00	0.47%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$328,000.00	0.93%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$640,375.00	1.82%	0	\$0.00	NA												
	PUTNAM 1ST MERCANTILE BANK	2	\$309,757.86	0.88%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$488,000.00	1.39%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.44%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA												
	RENASANT BANK	2	\$330,830.04	0.94%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,000.00	0.91%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$159,315.98	0.45%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,800.00	1.34%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$160,304.74	0.46%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$151,000.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$1,604,095.73	4.56%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$163,305.92	0.46%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$169,000.00	0.48%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$170,500.00	0.48%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$164,566.24	0.47%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,715.97	0.45%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$160,000.00	0.45%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$157,650.00	0.45%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,000.00	0.92%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,750.00	0.44%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.44%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,309.06	0.45%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,800.00	0.49%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$659,414.63	1.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,604.17	0.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,832.81	0.9%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$461,380.32	1.31%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.49%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$146,105.10	0.42%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$162,112.07	0.46%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$171,434.39	0.49%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$331,876.05	0.94%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$167,800.00	0.48%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$160,000.00	0.45%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	0.52%	0	\$0.00	NA												
Total		219	\$35,186,007.72	100%	0	\$0.00													
3138WFX7	ABSOLUTE HOME MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,251.86	0.58%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,797.58	0.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA												

GUARANTY TRUST COMPANY	2	\$369,230.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,500.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$576,873.56	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$191,120.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,085,919.11	1.08%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$179,450.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$185,600.00	0.18%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$379,079.89	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
KELLY STEPHENS MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
L.E.S. INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,425.00	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$734,814.68	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,400.00	0.74%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	2	\$392,400.00	0.39%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$174,753.42	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,500.00	0.18%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	2	\$355,658.61	0.35%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$189,463.67	0.19%	0	\$0.00	NA	0												
LIBERTY MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$187,654.00	0.19%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$190,700.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$375,150.00	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,800.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$178,148.63	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$372,500.00	0.37%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$176,450.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$377,844.33	0.37%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
MONARCH BANK	1	\$178,825.00	0.18%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC., DB	1	\$192,300.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$363,770.00	0.36%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$185,250.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,850.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	17	\$3,182,915.00	3.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$383,500.00	0.38%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$189,910.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$176,700.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$199,200.00	0.2%	0	\$0.00	NA	0												

MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$610,700.00	0.61%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$347,000.00	0.35%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$296,200.00	0.29%	0	\$0.00	NA												
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	4	\$1,024,681.00	1.02%	0	\$0.00	NA												
OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$270,813.55	0.27%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$415,162.77	0.41%	0	\$0.00	NA												
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00	NA												
ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	12	\$3,630,479.52	3.61%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC	3	\$925,055.23	0.92%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00	NA												
RABOBANK, N.A	1	\$262,000.00	0.26%	0	\$0.00	NA												
RANLIFE, INC	1	\$309,900.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$460,482.60	0.46%	0	\$0.00	NA												
RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,094,000.00	1.09%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$658,716.88	0.66%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00	NA												
SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$247,500.00	0.25%	0	\$0.00	NA												
SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$575,229.90	0.57%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00	NA												

	WESTMARK CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$257,219.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$316,000.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,469.00	0.02%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$375,481.97	0.04%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$270,000.00	0.03%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$890,500.00	0.09%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$215,120.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$1,253,444.07	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,211,678.33	0.12%	0	\$0.00	NA												
	Unavailable	13	\$4,162,469.00	0.61%	0	\$0.00	NA												
Total		3,181	\$1,008,270,652.83	100%	0	\$0.00	NA												
3138WFZC3	A1 MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$60,500.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$354,900.00	0.71%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$298,720.25	0.59%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$612,387.76	1.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$350,000.00	0.7%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$800,046.48	1.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$109,000.00	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	0.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$180,000.00	0.36%	0	\$0.00	NA												
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	AMERIS BANK ACORPOATION	1	\$276,500.00	0.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	1	\$202,250.00	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$292,000.00	0.58%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$43,500.00	0.09%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$23,800.00	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$577,000.00	1.15%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$83,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$308,925.18	0.62%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$411,062.78	0.82%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.8%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$29,500.00	0.06%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,100.00	0.41%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,500.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	3	\$489,400.00	0.97%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL L.P	1	\$94,000.00	0.19%	0	\$0.00	NA												
	CASHCALL MORTGAGE	10	\$2,236,000.00	4.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$81,548.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	1	\$172,500.00	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$157,900.00	0.31%	0	\$0.00	NA												

Total		289	\$28,165,580.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WFZG4	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.96%	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	\$118,232.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$360,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,515.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$818,623.28	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$225,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$121,467.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$111,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$111,011.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$109,520.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$475,295.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$242,655.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$114,402.69	0.48%	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	\$120,472.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$235,335.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$115,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK, NA	2	\$244,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$223,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$111,149.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$468,155.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$120,275.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	4	\$443,110.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$232,204.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$111,494.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$113,497.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$119,700.00	0.51%	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	\$75,000.00	0.29%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$210,600.00	0.82%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00	NA												
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	2	\$55,150.00	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00	NA												
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	0.33%	0	\$0.00	NA												
Total		416	\$25,679,723.65	100%	0	\$0.00													
3138WFZN9	ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00	NA												
	CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$626,300.00	1.67%	0	\$0.00	NA												
	FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$608,812.00	1.62%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA												
Total		109	\$37,524,512.00	100%	0	\$0.00													
3138WFZP4	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	3	\$867,300.00	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,652,399.00	2.69%	0	\$0.00	NA												
	AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00	NA												
	ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00	NA												

	THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$117,000.00	0.38%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$115,400.00	0.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00	NA												
	WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$235,500.00	0.77%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00	NA												
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00	NA												
Total		259	\$30,394,482.80	100%	0	\$0.00													
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$134,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,000.00	0.23%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$129,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00	NA												
	ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$125,000.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$423,000.00	0.68%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$125,000.00	0.2%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$416,000.00	0.67%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,993.00	0.68%	0	\$0.00	NA												
	BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00	NA												

	SUMMIT BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$143,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$547,440.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$554,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$676,445.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$274,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	\$130,500.00	0.21%	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 FORT SMITH	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$128,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,000.00	0.23%	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	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$131,120.00	0.21%	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	\$124,470.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$266,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$266,600.00	0.43%	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	\$140,800.00	0.23%	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	2	\$257,276.33	0.42%	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	7	\$958,268.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$289,500.00	0.47%	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	\$137,814.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$279,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$61,873,840.66	100%	0	\$0.00	0												
3138WFZU3	1ST LIBERTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$797,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	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
	AFFILIATED BANK	1	\$154,250.00	0.31%	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	\$163,500.00	0.33%	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	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$151,689.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$308,995.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$331,278.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,616.00	0.65%	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	2	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE LLC	1	\$170,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$138,299.89	1.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$172,934.63	1.83%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$88,673.23	0.96%	0	\$0.00	NA												
Total		62	\$9,450,358.83	100%	0	\$0.00													
3138WKFD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,340.72	3.71%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,577.10	2.71%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$156,573.05	5.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$153,881.84	5.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,408.81	4.25%	0	\$0.00	NA												
	CASHCALL, INC	1	\$119,363.09	4.01%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$135,562.66	4.56%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$304,685.71	10.25%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$109,476.18	3.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$173,332.27	5.83%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$115,325.26	3.88%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$96,475.24	3.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,052.94	1.58%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$32,206.05	1.08%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,384.71	6.6%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,748.98	1.37%	0	\$0.00	NA												
	Unavailable	6	\$975,537.31	32.82%	0	\$0.00	NA												
Total		23	\$2,973,931.92	100%	0	\$0.00													
3138WKFE0	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,462.09	2.92%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,030.20	6.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$353,766.05	9.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$182,828.32	4.96%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,650.55	3.9%	0	\$0.00	NA												
	CASHCALL, INC	1	\$232,887.66	6.32%	0	\$0.00	NA												
	CITIBANK.N.A	1	\$174,417.20	4.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$487,865.39	13.24%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$216,758.96	5.88%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$500,523.58	13.58%	0	\$0.00	NA												
	PROFESSIONAL BANK	1	\$331,596.66	9%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,615.56	3.87%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$158,291.71	4.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$310,216.85	8.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$116,116.99	3.13%	0	\$0.00	NA												
Total		17	\$3,686,027.77	100%	0	\$0.00													
3138WKFF7	ACHIEVA CREDIT UNION	2	\$330,002.24	7.94%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$139,767.72	3.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$116,940.12	2.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$362,087.40	8.71%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$143,926.14	3.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$166,735.03	4.01%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$120,401.90	2.9%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$127,126.66	3.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$178,378.17	4.29%	0	\$0.00	NA												
	FREMONT BANK	1	\$264,245.88	6.36%	0	\$0.00	NA												
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$185,123.22	4.45%	0	\$0.00	NA												
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$151,160.95	3.64%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,182.93	3.04%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$386,891.27	9.31%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,814.70	3.39%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$107,744.66	2.59%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$305,650.03	7.35%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,661.17	3.48%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,222.89	3.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$132,643.94	3.19%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,897.97	2.71%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$307,427.87	3.18%	0	\$0.00	NA												
	Unavailable	13	\$3,694,735.03	38.23%	0	\$0.00	NA												
Total		35	\$9,663,672.23	100%	0	\$0.00													
3138WKFQ3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,169.53	3.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$24,830.70	0.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$39,715.33	1.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$119,474.89	3.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$158,393.97	4.03%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$27,247.06	0.69%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,888.60	1.78%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$60,718.56	1.55%	0	\$0.00	NA												
	CITY BANK	1	\$110,950.26	2.83%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,072.05	2.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,892.42	0.71%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,327.46	2.89%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$96,318.63	2.45%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$213,093.04	5.43%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,565.36	1.77%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$34,405.91	0.88%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$103,658.55	2.64%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$3,128.70	0.08%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$83,311.29	2.12%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$54,519.49	1.39%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$54,634.47	1.39%	0	\$0.00	NA												
	OLD NATIONAL BANK	11	\$510,131.47	12.99%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$27,537.15	0.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$59,115.88	1.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$53,334.01	1.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,504.90	3.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,431.37	1.64%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,129.03	1.94%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$78,289.72	1.99%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$123,648.39	3.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$149,729.69	3.81%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$26,659.17	0.68%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,663.24	3.3%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$62,535.31	1.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,326.40	1.28%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$27,597.25	0.7%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$146,132.98	3.72%	0	\$0.00	NA												
	Unavailable	9	\$513,309.76	13.07%	0	\$0.00	NA												
Total		63	\$3,927,391.99	100%	0	\$0.00													
3138WKFR1	ALASKA USA FEDERAL CREDIT UNION	1	\$55,857.09	0.54%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,697.61	1.37%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$67,751.33	0.65%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,401.37	0.44%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,536.60	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,359.48	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$206,436.21	1.98%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$111,384.01	1.07%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,665.04	1.85%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$200,051.99	1.92%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$25,063.05	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$126,441.75	1.21%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$233,409.96	2.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$33,972.06	0.33%	0	\$0.00	NA												
	BANK OF WESTON	1	\$17,189.05	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$115,242.90	1.1%	0	\$0.00	NA												

Total		24	\$4,543,612.22	100%	0	\$0.00												
3138WKGV1	BAY EQUITY LLC	1	\$143,282.96	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$214,357.03	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,534.53	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,856,174.52	100%	0	\$0.00												
3138WKGW9	AMERISAVE MORTGAGE CORPORATION	1	\$77,263.52	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK.N.A	3	\$345,268.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,607.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$117,872.97	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,184.04	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$180,708.28	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,164.68	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$336,819.18	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,397.53	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,427.22	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$235,429.16	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,605.35	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,731.41	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,479.18	100%	0	\$0.00												
3138WKGX7	AMERISAVE MORTGAGE CORPORATION	1	\$425,401.04	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$64,406.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$375,703.17	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$110,238.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,917.67	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$342,503.83	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$583,294.01	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,785,345.41	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,879,809.70	100%	0	\$0.00												
3138WKGY5	MEGA CAPITAL FUNDING, INC	1	\$242,582.89	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$229,079.89	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,121,832.09	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,494.87	100%	0	\$0.00												
3138WKH24	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,070.78	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$84,947.58	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,514.70	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$287,710.85	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK.N.A	2	\$55,574.02	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,130.65	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$78,173.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$154,917.35	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$844,354.88	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$332,033.47	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$396,380.97	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,550,808.80	100%	0	\$0.00												
3138WKH32	CITIMORTGAGE, INC	4	\$1,348,601.66	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,113.57	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,057,594.99	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,793,310.22	100%	0	\$0.00												
3138WKHA6	Unavailable	15	\$2,081,020.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,020.23	100%	0	\$0.00												
3138WKHB4	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,757.24	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$218,608.90	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE C ORPORATION	1	\$270,481.75	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		13	\$3,774,230.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y4VS5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$236,000.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK_NA	4	\$931,276.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$227,411.89	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$305,210.70	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$228,063.43	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,927,962.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y4WR6	AEA FEDERAL CREDIT UNION	1	\$48,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGE CREDIT UNION	1	\$82,850.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,291.99	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,637.23	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$72,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$47,045.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$132,799.78	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$320,349.18	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$74,714.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$56,550.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,905.71	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,889.78	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$130,555.76	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$57,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$45,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,920.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$723,924.06	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,659,032.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y4WS4	AEA FEDERAL CREDIT UNION	1	\$72,308.91	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$14,964.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,920.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$61,505.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$83,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$28,163.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$185,012.24	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$252,998.97	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$134,510.86	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$192,444.07	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$137,146.57	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	24	\$1,322,329.31	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,678,053.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y4WT2	BUCKEYE STATE CREDIT UNION	1	\$91,881.57	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$107,211.82	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$107,857.78	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,141.49	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,767.85	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$86,122.11	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$95,020.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$288,648.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$94,905.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$103,829.09	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,235.23	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RUHL MORTGAGE LLC	1	\$121,000.00	4.25%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$122,319.53	4.3%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$115,932.72	4.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$124,819.58	4.4%	0	\$0.00	NA												
Total		24	\$2,844,251.05	100%	0	\$0.00													
3138YJER3	LAKEVIEW LOAN SERVICING LLC	8	\$1,023,750.00	100%	0	\$0.00	NA												
Total		8	\$1,023,750.00	100%	0	\$0.00													
3138YLJZ5	FIFTH THIRD MORTGAGE COMPANY	19	\$1,180,622.48	100%	0	\$0.00	NA												
Total		19	\$1,180,622.48	100%	0	\$0.00													
3138YM4P1	AFI FINANCIAL INC	1	\$331,550.00	7.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$283,073.01	6.55%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$413,500.00	9.57%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$251,200.00	5.82%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$140,000.00	3.24%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$179,017.97	4.14%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$233,647.56	5.41%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$199,199.52	4.61%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$177,200.00	4.1%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$214,915.82	4.98%	0	\$0.00	NA												
	PB MORTGAGE SERVICES	1	\$294,500.00	6.82%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$417,000.00	9.66%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$1,184,171.94	27.42%	0	\$0.00	NA												
Total		15	\$4,318,975.82	100%	0	\$0.00													
3138YMHU6	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,943,549.61	100%	0	\$0.00	NA												
Total		9	\$2,943,549.61	100%	0	\$0.00													
3138YN5B9	M&T BANK	26	\$5,528,849.15	100%	0	\$0.00	NA												
Total		26	\$5,528,849.15	100%	0	\$0.00													
3138YN5L7	M&T BANK	58	\$14,599,706.80	100%	0	\$0.00	NA												
Total		58	\$14,599,706.80	100%	0	\$0.00													
3138YN5N3	M&T BANK	18	\$1,661,338.62	100%	0	\$0.00	NA												
Total		18	\$1,661,338.62	100%	0	\$0.00													
3138YN5P8	M&T BANK	21	\$3,563,263.78	100%	0	\$0.00	NA												
Total		21	\$3,563,263.78	100%	0	\$0.00													
3138YN5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,205.50	10.52%	0	\$0.00	NA												
	M&T BANK	9	\$1,226,996.28	89.48%	0	\$0.00	NA												
Total		10	\$1,371,201.78	100%	0	\$0.00													
3138YN5S2	M&T BANK	30	\$3,910,464.85	100%	0	\$0.00	NA												
Total		30	\$3,910,464.85	100%	0	\$0.00													
3138YN5V5	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,854.63	9.49%	0	\$0.00	NA												
	M&T BANK	12	\$3,157,064.60	82.58%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$303,165.94	7.93%	0	\$0.00	NA												
Total		14	\$3,823,085.17	100%	0	\$0.00													
3138YN7E1	M&T BANK	19	\$1,322,289.56	100%	0	\$0.00	NA												
Total		19	\$1,322,289.56	100%	0	\$0.00													
3138YN7M3	M&T BANK	24	\$2,350,767.08	100%	0	\$0.00	NA												
Total		24	\$2,350,767.08	100%	0	\$0.00													
3138YNYK7	CITIZENS BANK, NA	27	\$6,097,306.23	100%	0	\$0.00	NA												

	MORTGAGE EXPRESS LLC	1	\$250,000.00	1.11%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	1.41%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$410,200.00	1.82%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	4	\$1,194,864.30	5.29%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$195,890.00	0.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$570,770.99	2.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,361.55	1.37%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$499,500.00	2.21%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$208,000.00	0.92%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,050.00	1.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,320.00	0.95%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	1.13%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$437,776.00	1.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$322,525.00	1.43%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$316,000.00	1.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,000.00	1.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$717,900.00	3.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$406,250.00	1.8%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$533,000.00	2.36%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.33%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$203,000.00	0.9%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$608,282.19	2.66%	0	\$0.00	NA												
Total		83	\$22,587,877.50	100%	0	\$0.00													
3138YPP97	DITECH FINANCIAL LLC	13	\$1,262,413.68	86.46%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$197,731.52	13.54%	0	\$0.00	NA												
Total		15	\$1,460,145.20	100%	0	\$0.00													
3138YRCQ9	CAPITAL ONE, N.A	102	\$26,278,780.35	100%	0	\$0.00	NA												
Total		102	\$26,278,780.35	100%	0	\$0.00													
3138YRCR7	CAPITAL ONE, N.A	230	\$60,094,662.30	100%	0	\$0.00	NA												
Total		230	\$60,094,662.30	100%	0	\$0.00													
3138YRCS5	CAPITAL ONE, N.A	36	\$2,455,708.80	100%	0	\$0.00	NA												
Total		36	\$2,455,708.80	100%	0	\$0.00													
3138YRCT3	CAPITAL ONE, N.A	32	\$3,126,574.74	100%	0	\$0.00	NA												
Total		32	\$3,126,574.74	100%	0	\$0.00													
3138YRCU0	CAPITAL ONE, N.A	31	\$3,710,385.67	100%	0	\$0.00	NA												
Total		31	\$3,710,385.67	100%	0	\$0.00													
3138YRDB1	CAPITAL ONE, N.A	52	\$9,789,913.58	100%	0	\$0.00	NA												
Total		52	\$9,789,913.58	100%	0	\$0.00													
3138YRDC9	CAPITAL ONE, N.A	39	\$2,312,330.04	100%	0	\$0.00	NA												
Total		39	\$2,312,330.04	100%	0	\$0.00													
3138YRDD7	CAPITAL ONE, N.A	21	\$2,091,909.93	100%	0	\$0.00	NA												
Total		21	\$2,091,909.93	100%	0	\$0.00													
3138YRDE5	CAPITAL ONE, N.A	73	\$13,782,723.25	100%	0	\$0.00	NA												
Total		73	\$13,782,723.25	100%	0	\$0.00													
3138YRK49	DIRECTORS FINANCIAL GROUP	1	\$179,752.01	13.88%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$131,825.86	10.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$983,250.00	75.94%	0	\$0.00	NA												
Total		5	\$1,294,827.87	100%	0	\$0.00													

	BANK OF ENGLAND	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$135,741.01	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$254,083.24	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX HILL MORTGAGE INC	1	\$127,800.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$683,351.61	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$143,814.64	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$127,343.23	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,228,152.22	100%	0	\$0.00	NA												
3138YRLJ5	CITIZENS AND FARMERS BANK - COR	1	\$113,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$768,573.01	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$108,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$107,800.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,097,373.01	100%	0	\$0.00	NA												
3138YRLK2	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$85,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK - COR	1	\$30,712.19	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$46,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$46,739.76	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$879,390.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY- COR	1	\$90,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	6.62%	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	\$91,884.25	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,360,226.20	100%	0	\$0.00	NA												
3138YRLLO	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$120,000.00	8.41%	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	\$122,198.87	8.56%	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	\$120,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$112,800.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$116,900.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$112,000.00	7.85%	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	\$116,558.17	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$359,250.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$124,000.00	8.69%	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	\$123,750.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,427,457.04	100%	0	\$0.00	NA												
3138YRLM8	AMERICAN FINANCIAL NETWORK INC. - C	1	\$150,000.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$127,585.28	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC - COR	1	\$143,920.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$392,920.00	32.06%	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	\$144,000.00	11.75%	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	2	\$267,050.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,475.28	100%	0	\$0.00	NA												
3138YRLN6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$508,250.14	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$580,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,088,250.14	100%	0	\$0.00	NA												
3138YRLP1	CONTOUR MORTGAGE CORPORATION - COR	1	\$294,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$623,612.85	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK - COR	1	\$154,455.89	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$416,343.73	13.36%	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	2	\$529,197.43	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$833,500.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$264,800.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,115,909.90	100%	0	\$0.00	NA												
3138YRTG3	CITIBANK, N.A	14	\$1,177,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YSPB6	EQUITY RESOURCES, INC	1	\$96,674.60	6.32%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$99,868.31	6.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,333,308.69	87.15%	0	\$0.00	NA												
Total		16	\$1,529,851.60	100%	0	\$0.00													
3138YSPC4	EQUITY RESOURCES, INC	1	\$140,400.00	3.44%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$135,812.63	3.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$3,800,626.48	93.23%	0	\$0.00	NA												
Total		29	\$4,076,839.11	100%	0	\$0.00													
3138YSPD2	THE HUNTINGTON NATIONAL BANK	10	\$1,621,438.35	100%	0	\$0.00	NA												
Total		10	\$1,621,438.35	100%	0	\$0.00													
3138YSPE0	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	13.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$902,892.61	86.26%	0	\$0.00	NA												
Total		8	\$1,046,711.44	100%	0	\$0.00													
3138YSU20	DISTINCTIVE HOME LENDING, INC	2	\$266,650.00	10.96%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$137,006.69	5.63%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	16	\$2,028,432.80	83.41%	0	\$0.00	NA												
Total		19	\$2,432,089.49	100%	0	\$0.00													
3138YSU38	AUSTIN FIRST MORTGAGE	2	\$613,533.74	7.11%	0	\$0.00	NA												
	FIRST LENDING	2	\$443,439.08	5.14%	0	\$0.00	NA												
	GREATWALL, INC	1	\$271,809.20	3.15%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	3	\$875,922.20	10.14%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$205,033.22	2.37%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	1	\$212,000.00	2.46%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,552.76	3.71%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$274,783.99	3.18%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	11	\$2,681,146.49	31.05%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$582,304.82	6.74%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$378,342.46	4.38%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$346,550.00	4.01%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$350,464.61	4.06%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$278,000.00	3.22%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	2	\$359,110.17	4.16%	0	\$0.00	NA												
	VANKEEF FINANCIAL, LLC	1	\$174,000.00	2.02%	0	\$0.00	NA												
Total		32	\$8,634,992.74	100%	0	\$0.00													
3138YSU46	IST ALLIANCE MORTGAGE, LLC	2	\$397,600.00	4.04%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$140,397.21	1.43%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$159,322.86	1.62%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.57%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	1.95%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	2	\$448,375.64	4.56%	0	\$0.00	NA												
	CIBM BANK	1	\$124,476.30	1.26%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$114,000.00	1.16%	0	\$0.00	NA												
	FIRST LENDING	1	\$325,850.97	3.31%	0	\$0.00	NA												
	GREATWALL, INC	1	\$153,750.00	1.56%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	5	\$1,116,039.59	11.34%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$135,000.00	1.37%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$145,600.00	1.48%	0	\$0.00	NA												
	MORTGAGE PRO'S, INC	1	\$188,800.00	1.92%	0	\$0.00	NA												
	NP, INC	2	\$499,484.28	5.07%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	8	\$1,945,437.03	19.77%	0	\$0.00	NA												
	PRO MORTGAGE CORPORATION	1	\$410,736.53	4.17%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE COMPANY	1	\$334,563.57	3.4%	0	\$0.00	NA												
	RLM MORTGAGE LLC	2	\$436,400.00	4.43%	0	\$0.00	NA												

3138YSY34	DITECH FINANCIAL LLC	32	\$2,035,801.97	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$214,862.38	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$845,462.31	26.6%	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	\$82,811.08	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,178,937.74	100%	0	\$0.00	0												
3138YSY42	DITECH FINANCIAL LLC	34	\$3,315,448.95	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$271,431.73	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,586,880.68	100%	0	\$0.00	0												
3138YSY59	DITECH FINANCIAL LLC	11	\$1,289,510.38	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$460,107.29	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,617.67	100%	0	\$0.00	0												
3138YSYX8	AMERICAN FINANCING CORPORATION	1	\$174,549.11	4.7%	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	\$151,297.89	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,106,590.67	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,118,933.04	57.06%	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	\$162,081.32	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,713,452.03	100%	0	\$0.00	0												
3138YSYY6	DITECH FINANCIAL LLC	10	\$1,353,065.03	62%	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	\$265,608.13	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$149,120.27	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$146,626.62	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$137,943.68	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,182,363.73	100%	0	\$0.00	0												
3138YSYZ3	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$939,547.21	46.43%	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	\$835,280.94	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$123,578.06	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,023,406.21	100%	0	\$0.00	0												
3138YT2A1	AMERICAN EQUITY MORTGAGE, INC	1	\$387,500.00	10.61%	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	2	\$727,011.39	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$568,690.06	15.56%	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	\$905,420.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$135,790.60	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$398,793.20	10.91%	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 CORPORA	1	\$284,770.00	7.79%	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 CORPORA	1	\$245,955.11	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,653,930.36	100%	0	\$0.00	0												
3138YT2C7	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$157,782.31	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$389,412.75	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$996,407.02	18.42%	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	12	\$3,449,329.50	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$416,425.49	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,409,357.07	100%	0	\$0.00	0												
3138YT2D5	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$174,750.00	17.06%	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 C	1	\$122,113.67	11.92%	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	\$142,316.57	13.9%	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	\$469,000.00	45.8%	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	\$115,850.68	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,024,030.92	100%	0	\$0.00	0												
3138YT2E3	1ST PORTFOLIO LENDING CORPORATION	1	\$503,910.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YT6C3	GUILD MORTGAGE COMPANY	91	\$9,032,535.82	100%	0	\$0.00	NA												
Total		91	\$9,032,535.82	100%	0	\$0.00													
3138YT6D1	GUILD MORTGAGE COMPANY	144	\$19,985,453.24	100%	0	\$0.00	NA												
Total		144	\$19,985,453.24	100%	0	\$0.00													
3138YT6E9	GUILD MORTGAGE COMPANY	252	\$68,253,426.85	100%	0	\$0.00	NA												
Total		252	\$68,253,426.85	100%	0	\$0.00													
3138YT6F6	GUILD MORTGAGE COMPANY	44	\$5,144,696.28	100%	0	\$0.00	NA												
Total		44	\$5,144,696.28	100%	0	\$0.00													
3138YT6G4	GUILD MORTGAGE COMPANY	116	\$34,174,145.45	100%	0	\$0.00	NA												
Total		116	\$34,174,145.45	100%	0	\$0.00													
3138YTK29	BANK OF AMERICA, N.A	9	\$1,942,720.01	100%	0	\$0.00	NA												
Total		9	\$1,942,720.01	100%	0	\$0.00													
3138YTK37	BANK OF AMERICA, N.A	41	\$10,915,558.54	100%	0	\$0.00	NA												
Total		41	\$10,915,558.54	100%	0	\$0.00													
3138YTK45	BANK OF AMERICA, N.A	30	\$7,273,766.72	100%	0	\$0.00	NA												
Total		30	\$7,273,766.72	100%	0	\$0.00													
3138YTK52	BANK OF AMERICA, N.A	7	\$1,445,626.37	100%	0	\$0.00	NA												
Total		7	\$1,445,626.37	100%	0	\$0.00													
3138YTK60	BANK OF AMERICA, N.A	21	\$3,404,436.18	100%	0	\$0.00	NA												
Total		21	\$3,404,436.18	100%	0	\$0.00													
3138YTK78	BANK OF AMERICA, N.A	19	\$1,867,607.38	100%	0	\$0.00	NA												
Total		19	\$1,867,607.38	100%	0	\$0.00													
3138YTK86	BANK OF AMERICA, N.A	28	\$6,668,533.51	100%	0	\$0.00	NA												
Total		28	\$6,668,533.51	100%	0	\$0.00													
3138YTK94	BANK OF AMERICA, N.A	15	\$2,004,151.32	100%	0	\$0.00	NA												
Total		15	\$2,004,151.32	100%	0	\$0.00													
3138YTKM5	BANK OF AMERICA, N.A	14	\$1,342,630.63	100%	0	\$0.00	NA												
Total		14	\$1,342,630.63	100%	0	\$0.00													
3138YTKN3	BANK OF AMERICA, N.A	11	\$2,444,949.93	100%	0	\$0.00	NA												
Total		11	\$2,444,949.93	100%	0	\$0.00													
3138YTKP8	BANK OF AMERICA, N.A	10	\$1,003,451.76	100%	0	\$0.00	NA												
Total		10	\$1,003,451.76	100%	0	\$0.00													
3138YTKQ6	BANK OF AMERICA, N.A	19	\$1,723,546.10	100%	0	\$0.00	NA												
Total		19	\$1,723,546.10	100%	0	\$0.00													
3138YTKR4	BANK OF AMERICA, N.A	7	\$1,348,700.89	100%	0	\$0.00	NA												
Total		7	\$1,348,700.89	100%	0	\$0.00													
3138YTKS2	BANK OF AMERICA, N.A	14	\$2,130,157.96	100%	0	\$0.00	NA												
Total		14	\$2,130,157.96	100%	0	\$0.00													
3138YTKT0	BANK OF AMERICA, N.A	15	\$3,011,187.56	100%	0	\$0.00	NA												
Total		15	\$3,011,187.56	100%	0	\$0.00													

3138YTKU7	BANK OF AMERICA, N.A	19	\$2,403,435.76	100%	0	\$0.00	NA												
Total		19	\$2,403,435.76	100%	0	\$0.00													
3138YTKV5	BANK OF AMERICA, N.A	15	\$1,116,863.98	100%	0	\$0.00	NA												
Total		15	\$1,116,863.98	100%	0	\$0.00													
3138YTKW3	BANK OF AMERICA, N.A	140	\$18,298,793.99	100%	0	\$0.00	NA												
Total		140	\$18,298,793.99	100%	0	\$0.00													
3138YTKX1	BANK OF AMERICA, N.A	284	\$27,755,425.96	100%	0	\$0.00	NA												
Total		284	\$27,755,425.96	100%	0	\$0.00													
3138YTKY9	BANK OF AMERICA, N.A	20	\$5,276,242.73	100%	0	\$0.00	NA												
Total		20	\$5,276,242.73	100%	0	\$0.00													
3138YTKZ6	BANK OF AMERICA, N.A	16	\$4,337,701.19	100%	0	\$0.00	NA												
Total		16	\$4,337,701.19	100%	0	\$0.00													
3138YTLA0	BANK OF AMERICA, N.A	56	\$3,113,939.92	100%	0	\$0.00	NA												
Total		56	\$3,113,939.92	100%	0	\$0.00													
3138YTLB8	BANK OF AMERICA, N.A	87	\$5,406,967.33	100%	0	\$0.00	NA												
Total		87	\$5,406,967.33	100%	0	\$0.00													
3138YTLC6	BANK OF AMERICA, N.A	41	\$5,031,615.90	100%	0	\$0.00	NA												
Total		41	\$5,031,615.90	100%	0	\$0.00													
3138YTLD4	BANK OF AMERICA, N.A	7	\$1,120,437.68	100%	0	\$0.00	NA												
Total		7	\$1,120,437.68	100%	0	\$0.00													
3138YTLE2	BANK OF AMERICA, N.A	66	\$8,548,812.50	100%	0	\$0.00	NA												
Total		66	\$8,548,812.50	100%	0	\$0.00													
3138YTLF9	BANK OF AMERICA, N.A	65	\$6,368,203.48	100%	0	\$0.00	NA												
Total		65	\$6,368,203.48	100%	0	\$0.00													
3138YTLG7	BANK OF AMERICA, N.A	10	\$2,598,232.43	100%	0	\$0.00	NA												
Total		10	\$2,598,232.43	100%	0	\$0.00													
3138YTZ49	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$375,834.61	2.71%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$261,630.84	1.88%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$155,559.64	1.12%	0	\$0.00	NA												
	CITY BANK	1	\$254,049.50	1.83%	0	\$0.00	NA												
	D&E REALTY FINANCING AND INVESTMENT	1	\$393,856.62	2.84%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$253,242.68	1.82%	0	\$0.00	NA												
	DSW MORTGAGE, INC., A COLORADO CORP	1	\$221,201.63	1.59%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A	1	\$262,058.45	1.89%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$282,601.25	2.03%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$203,712.56	1.47%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$158,775.97	1.14%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$670,469.77	4.83%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$181,998.91	1.31%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$244,462.73	1.76%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$430,655.85	3.1%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$411,245.63	2.96%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC	1	\$319,559.12	2.3%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC, A LIMITED L	1	\$155,785.07	1.12%	0	\$0.00	NA												
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$278,013.00	2%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	21	\$5,832,139.03	41.99%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$307,585.12	2.21%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,642,185.11	11.82%	0	\$0.00	NA												

	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$234,071.80	7.4%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$768,814.56	24.32%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,314.56	13.17%	0	\$0.00	NA												
Total		10	\$3,161,092.76	100%	0	\$0.00													
3138YU4V0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,052,403.00	100%	0	\$0.00	NA												
Total		8	\$1,052,403.00	100%	0	\$0.00													
3138YU4W8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,471,854.53	100%	0	\$0.00	NA												
Total		12	\$1,471,854.53	100%	0	\$0.00													
3138YU4X6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,451,029.53	100%	0	\$0.00	NA												
Total		9	\$1,451,029.53	100%	0	\$0.00													
3138YU4Y4	PROSPECT LENDING, LLC	1	\$106,000.00	9.96%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$291,553.00	27.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$666,652.00	62.64%	0	\$0.00	NA												
Total		8	\$1,064,205.00	100%	0	\$0.00													
3138YU4Z1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,385,307.60	100%	0	\$0.00	NA												
Total		13	\$1,385,307.60	100%	0	\$0.00													
3138YU5A5	PROSPECT MORTGAGE LLC	1	\$94,050.00	7.24%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,204,366.00	92.76%	0	\$0.00	NA												
Total		14	\$1,298,416.00	100%	0	\$0.00													
3138YU5B3	PROSPECT MORTGAGE, LLC	1	\$150,000.00	13.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$951,505.62	86.38%	0	\$0.00	NA												
Total		12	\$1,101,505.62	100%	0	\$0.00													
3138YU7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,153,431.56	100%	0	\$0.00	NA												
Total		4	\$1,153,431.56	100%	0	\$0.00													
3138YU7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,259,877.43	100%	0	\$0.00	NA												
Total		4	\$1,259,877.43	100%	0	\$0.00													
3138YU7E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,402,076.86	100%	0	\$0.00	NA												
Total		5	\$1,402,076.86	100%	0	\$0.00													
3138YU7F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,068,801.74	100%	0	\$0.00	NA												
Total		7	\$1,068,801.74	100%	0	\$0.00													
3138YUQL8	DITECH FINANCIAL LLC	8	\$950,979.20	56.82%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	6	\$722,611.04	43.18%	0	\$0.00	NA												
Total		14	\$1,673,590.24	100%	0	\$0.00													
3138YUTT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,613,534.34	100%	0	\$0.00	NA												
Total		19	\$4,613,534.34	100%	0	\$0.00													
3138YUTU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,112.20	100%	0	\$0.00	NA												
Total		8	\$1,091,112.20	100%	0	\$0.00													
3138YUTV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,570,419.64	100%	0	\$0.00	NA												
Total		21	\$5,570,419.64	100%	0	\$0.00													
3138YUTW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,937,737.85	100%	0	\$0.00	NA												
Total		43	\$7,937,737.85	100%	0	\$0.00													
3138YUTX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,024,231.40	100%	0	\$0.00	NA												
Total		8	\$1,024,231.40	100%	0	\$0.00													

	RCB BANK A CORP	1	\$89,607.49	0.15%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$93,833.12	0.16%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,715.90	0.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$198,728.87	0.33%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	7	\$693,542.74	1.16%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,471.48	0.16%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$94,394.77	0.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$104,855.33	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$197,258.09	0.33%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,696.36	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$87,884.12	0.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,488.00	0.17%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED	1	\$107,200.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$97,069.06	0.16%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$182,369.34	0.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,319.04	0.17%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,863.94	0.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$203,225.42	0.34%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$294,743.35	0.49%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$100,982.83	0.17%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$101,119.66	0.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$375,843.79	0.63%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,387.40	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,975.21	0.17%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$95,867.74	0.16%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$105,354.65	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$100,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,083.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	383	\$37,743,755.43	62.96%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI	1	\$97,850.00	0.16%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$103,060.99	0.15%	0	\$0.00	NA												
Total		609	\$59,945,643.68	100%	0	\$0.00	NA												
3138YWJZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$526,421.50	0.18%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$202,264.44	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	4	\$850,237.45	0.29%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$281,250.00	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$345,155.13	0.12%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$541,136.67	0.18%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$205,100.00	0.07%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$756,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$185,392.04	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,267.86	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$349,549.46	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$236,445.24	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$897,196.90	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$259,687.02	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$265,915.02	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,164.87	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,160.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$369,600.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA	1	\$271,295.00	0.09%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$350,000.00	0.29%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,749.89	0.17%	0	\$0.00	NA												
	THE BANK OF CANTON A CORP	1	\$247,794.34	0.21%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,000.00	0.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$216,114.64	0.18%	0	\$0.00	NA												
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$314,988.07	0.26%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$215,500.00	0.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,272.65	0.33%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,585.00	0.26%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,753.25	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$210,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,412.71	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	241	\$63,435,629.26	52.73%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$160,992.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$828,000.00	0.69%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$567,150.00	0.44%	0	\$0.00	NA												
Total		442	\$120,306,340.23	100%	0	\$0.00													
3138YWKE6	AMERICAS LENDER LLC	1	\$124,823.79	6.92%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$138,567.92	7.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$118,676.56	6.58%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$110,500.00	6.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,000.00	6.37%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	6.81%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$143,450.00	7.95%	0	\$0.00	NA												
	STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$129,421.50	7.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$800,897.00	44.4%	0	\$0.00	NA												
Total		14	\$1,804,136.77	100%	0	\$0.00													
3138YWKF3	AMCAP MORTGAGE, LTD	1	\$109,250.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$103,568.69	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$95,582.44	0.28%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$88,125.45	0.26%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$103,962.61	0.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$219,145.46	0.65%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	0.32%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,900.00	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,593.64	0.3%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	0.28%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$97,100.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,507.76	0.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$107,561.63	0.32%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,585.28	0.3%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$90,698.41	0.27%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$103,500.00	0.31%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$180,100.00	0.53%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,000.00	0.31%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$96,000.00	0.29%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$187,593.71	0.56%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,585.38	0.3%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,585.28	0.3%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$179,472.00	0.53%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,559.85	0.31%	0	\$0.00	NA												

3138YXNZ4	CITIZENS BANK, NA	51	\$10,122,117.59	100%	0	\$0.00	NA												
Total		51	\$10,122,117.59	100%	0	\$0.00													
3138YXS71	AAXY LLC	5	\$1,297,654.84	2.95%	0	\$0.00	NA												
	AAXY, LLC	4	\$1,071,461.98	2.43%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	10	\$4,439,799.45	10.08%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$385,000.00	0.87%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$319,518.03	0.73%	0	\$0.00	NA												
	BANKER'S BANK	2	\$582,047.22	1.32%	0	\$0.00	NA												
	BASHAOF NORTH CAROLINA	1	\$315,000.00	0.71%	0	\$0.00	NA												
	BNC NATIONAL BANK	6	\$1,878,996.33	4.26%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$258,360.28	0.59%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$319,518.03	0.73%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$528,306.57	1.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$389,412.59	0.88%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A	1	\$291,703.26	0.66%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$384,420.13	0.87%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$1,141,877.56	2.59%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$412,000.00	0.94%	0	\$0.00	NA												
	DACOTAH BANK	1	\$369,442.72	0.84%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$349,472.85	0.79%	0	\$0.00	NA												
	EAGLEBANK MD	1	\$360,000.00	0.82%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$340,449.84	0.77%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$217,075.00	0.49%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$415,741.91	0.94%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$355,713.43	0.81%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$395,403.56	0.94%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$303,542.13	0.69%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$234,460.00	0.53%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$399,247.76	0.91%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	2	\$964,947.69	2.19%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$292,200.00	0.66%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$295,484.05	0.67%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$274,785.51	0.62%	0	\$0.00	NA												
	M&T BANK	1	\$314,515.00	0.71%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$175,684.99	0.4%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$391,409.59	0.89%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$179,955.43	0.41%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$270,000.00	0.61%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$783,803.69	1.78%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.95%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$853,207.79	1.94%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$475,457.78	1.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$263,602.37	0.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	73	\$18,821,033.91	42.72%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$327,010.42	0.74%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$176,483.78	0.4%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	2	\$687,617.78	1.56%	0	\$0.00	NA												
	Unavailable	1	\$340,000.00	0.77%	0	\$0.00	NA												
Total		149	\$44,059,825.25	100%	0	\$0.00													
3138YXS89	2RANKLIN LOAN CORPORATION	1	\$374,458.73	0.16%	0	\$0.00	NA												
	2VEX FUNDING CORPORATION	1	\$459,322.33	0.19%	0	\$0.00	NA												
	AAXY LLC	2	\$599,200.00	0.25%	0	\$0.00	NA												
	AAXY, LLC	3	\$781,646.77	0.33%	0	\$0.00	NA												
	ABC BANK	1	\$279,855.13	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$390,573.05	0.16%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$498,553.97	0.21%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$199,730.60	0.08%	0	\$0.00	NA												

EAGLEBANK MD	2	\$696,054.62	0.29%	0	\$0.00	NA	0												
EASTERN BANK	1	\$330,122.82	0.14%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	2	\$733,213.05	0.31%	0	\$0.00	NA	0												
ESSEX BANK	3	\$717,965.06	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME	1	\$196,385.11	0.08%	0	\$0.00	NA	0												
F&M BANK	2	\$706,211.66	0.3%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK CORP	1	\$209,298.01	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$322,200.00	0.14%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	2	\$896,923.84	0.38%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	2	\$467,816.44	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGELL	3	\$1,637,313.29	0.69%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST	1	\$282,583.08	0.12%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	5	\$1,427,578.38	0.6%	0	\$0.00	NA	0												
FIRST BANK SOUTHWEST	1	\$272,248.33	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	2	\$732,971.78	0.31%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS BANK	1	\$414,877.23	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$283,581.61	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	2	\$552,248.83	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$715,463.62	0.3%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	1	\$203,569.15	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	9	\$2,675,923.15	1.12%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$257,644.55	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$374,447.55	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	2	\$704,771.25	0.3%	0	\$0.00	NA	0												
FIRST PARTNERS BANK	1	\$210,289.74	0.09%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.26%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	1	\$450,029.12	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK - TX	1	\$199,724.45	0.08%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$356,508.15	0.15%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	1	\$407,437.89	0.17%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FORTUNE BANK	1	\$231,979.95	0.1%	0	\$0.00	NA	0												
FOUNDATION MTG CORPORATION	1	\$217,300.21	0.09%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	5	\$1,420,638.85	0.6%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	4	\$1,349,135.07	0.57%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,296,696.64	0.54%	0	\$0.00	NA	0												
GLACIER BANK	2	\$770,898.20	0.32%	0	\$0.00	NA	0												
GOLD COAST BANK	3	\$1,065,529.96	0.45%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,450,535.71	1.03%	0	\$0.00	NA	0												
GOLDENWEST FED CREDIT UNION	1	\$389,824.86	0.16%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	1	\$415,426.86	0.17%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	2	\$544,248.81	0.23%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$229,668.02	0.1%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	2	\$775,330.24	0.33%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$217,699.65	0.09%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$345,523.31	0.14%	0	\$0.00	NA	0												
HOME BANK NATIONAL ASSOC	4	\$1,263,202.54	0.53%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$382,995.60	0.16%	0	\$0.00	NA	0												
HOWARD BANK	7	\$1,981,500.87	0.83%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$222,671.47	0.09%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	3	\$853,522.45	0.36%	0	\$0.00	NA	0												
INLAND BANK & TRUST	1	\$369,989.55	0.16%	0	\$0.00	NA	0												
INTERBANK	2	\$512,166.16	0.21%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	8	\$3,148,968.64	1.32%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE CO, INC	1	\$416,425.49	0.17%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$228,339.85	0.1%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	4	\$1,502,343.65	0.63%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	3	\$900,687.87	0.38%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK	1	\$392,421.03	0.16%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$264,703.02	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$279,622.83	0.12%	0	\$0.00	NA	0												

LEGACYTEXAS BANK	3	\$911,949.55	0.38%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SVCS., LLC	6	\$1,400,678.78	0.59%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$449,977.38	0.19%	0	\$0.00	NA	0												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$334,527.98	0.14%	0	\$0.00	NA	0												
M&T BANK	5	\$1,822,250.93	0.76%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK (THE)	1	\$339,509.25	0.14%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	4	\$1,448,776.31	0.61%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$615,884.07	0.26%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL	3	\$882,282.77	0.37%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MTG CO	1	\$278,797.01	0.12%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	1	\$350,037.08	0.15%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$416,412.45	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$275,843.03	0.12%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	9	\$3,222,278.94	1.35%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$295,573.52	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SCVS CORP	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	4	\$1,537,292.73	0.64%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED LLC	3	\$1,359,208.25	0.57%	0	\$0.00	NA	0												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$552,670.19	0.23%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$238,870.45	0.1%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$247,867.60	0.1%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	3	\$804,390.23	0.34%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	2	\$807,361.33	0.34%	0	\$0.00	NA	0												
OLD LINE BANK	1	\$396,752.62	0.17%	0	\$0.00	NA	0												
ONE BANK AND TRUST, N.A	2	\$702,962.86	0.29%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$560,477.61	0.23%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO	1	\$287,513.34	0.12%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK	1	\$379,476.46	0.16%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00	NA	0												
PEGASUS BANK	2	\$743,224.63	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$336,795.72	0.14%	0	\$0.00	NA	0												
PEOPLES CHOICE MORTGAGE, LLC	1	\$406,353.68	0.17%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$351,525.85	0.15%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	9	\$2,595,711.94	1.09%	0	\$0.00	NA	0												
PINNACLE BANK - AZ	1	\$361,911.84	0.15%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	5	\$1,801,493.42	0.76%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	2	\$1,094,972.85	0.46%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	7	\$2,449,095.48	1.03%	0	\$0.00	NA	0												
PREMIER MTG RESOURCES, LLC	2	\$595,327.24	0.25%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	3	\$965,591.19	0.4%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$837,080.36	0.35%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$351,515.04	0.15%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	4	\$1,233,197.79	0.52%	0	\$0.00	NA	0												
PROSPERITY BANK	2	\$733,287.99	0.31%	0	\$0.00	NA	0												
PULASKI BANK	2	\$574,686.94	0.24%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$254,826.44	0.11%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$249,631.70	0.1%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	2	\$615,151.32	0.26%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
SOUTHCREST BANK, N.A	2	\$544,177.57	0.23%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	6	\$1,873,707.59	0.79%	0	\$0.00	NA	0												
SOUTHPOINT BANK	2	\$376,451.80	0.16%	0	\$0.00	NA	0												
SOUTHWEST BANK	7	\$2,110,590.49	0.88%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT	2	\$482,443.11	0.2%	0	\$0.00	NA	0												
STARION FINANCIAL	9	\$2,551,710.39	1.07%	0	\$0.00	NA	0												

	STATE BANK AND TRUST COMPANY	2	\$551,204.67	0.23%	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	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	6	\$1,465,810.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$583,302.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$2,195,196.89	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	247	\$68,884,072.51	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TARBOARD FINANCIAL MANAGEMENT	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$555,257.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$400,000.00	0.17%	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	\$222,628.20	0.09%	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	\$440,392.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$474,799.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$657,282.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	10	\$3,058,473.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	6	\$2,156,448.40	0.9%	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	\$245,926.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$680,036.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$251,555.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,999,885.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	7	\$2,248,653.25	0.94%	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	\$1,419,691.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	3	\$1,038,832.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$205,872.31	0.09%	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	\$352,313.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$587,189.89	0.25%	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	\$651,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$395,416.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	3	\$973,338.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$863,270.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$238,557,177.70	100%	0	\$0.00	0												
3138YXS97	ADAMS COUNTY NATIONAL BANK	1	\$170,759.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLENEAST MORTGAGE OF GA, INC	1	\$150,986.96	1.13%	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	\$156,534.04	1.18%	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	\$169,520.13	1.27%	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	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$154,781.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$150,282.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$150,542.31	1.13%	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	\$341,054.47	2.56%	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	\$165,918.84	1.25%	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	\$166,759.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$170,000.00	1.28%	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	\$172,761.65	1.3%	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	\$170,764.41	1.28%	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	\$164,534.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$157,704.32	1.18%	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	\$166,753.97	1.25%	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	\$159,537.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$161,017.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$172,561.93	1.3%	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	1	\$157,647.55	1.18%	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	\$159,049.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,717.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$170,306.12	1.28%	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	2	\$323,518.41	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$166,170.74	1.25%	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	\$159,380.11	1.2%	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	\$161,776.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$174,400.00	1.31%	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	\$819,885.77	3.16%	0	\$0.00	NA	0												
Total		87	\$26,099,892.89	100%	0	\$0.00		0												
3138YXTB1	APEX HOME LOANS INC	1	\$135,812.63	1.23%	0	\$0.00	NA	0												
	BANK OF COMMERCE	1	\$133,307.31	1.2%	0	\$0.00	NA	0												
	BANK OF THE BLUEGRASS & TRUST	2	\$281,944.79	2.54%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,801.12	1.22%	0	\$0.00	NA	0												
	COMMONFUND MORTGAGE CORP	1	\$131,020.04	1.18%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,613.54	1.26%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME	1	\$134,726.23	1.22%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	2	\$267,592.67	2.41%	0	\$0.00	NA	0												
	FIRST BANK SOUTHWEST	1	\$140,125.00	1.26%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WI	1	\$141,820.00	1.28%	0	\$0.00	NA	0												
	FIRST LANDMARK BANK	1	\$137,501.24	1.24%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$143,100.00	1.29%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE CORPORATION	1	\$135,799.65	1.23%	0	\$0.00	NA	0												
	INTRUST BANK. N.A	2	\$294,787.83	2.66%	0	\$0.00	NA	0												
	LIBERTY FINANCIAL SVCS., LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$127,324.34	1.15%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$142,405.00	1.28%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$134,529.16	1.21%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$148,000.00	1.34%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	53	\$7,350,383.12	66.32%	0	\$0.00	NA	0												
	THE FREEDOM BANK OF VIRGINIA	1	\$139,680.96	1.26%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$127,739.77	1.15%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	1	\$139,797.93	1.26%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP	1	\$134,714.14	1.22%	0	\$0.00	NA	0												
	Unavailable	1	\$136,702.40	1.24%	0	\$0.00	NA	0												
Total		80	\$11,083,228.87	100%	0	\$0.00		0												
3138YXTC9	2OAST 2 COAST FUNDING GROUP	1	\$416,449.88	0.71%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	2	\$963,577.66	1.65%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$266,015.48	0.46%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS	2	\$598,993.60	1.03%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	2	\$608,000.00	1.04%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE, INC	2	\$436,386.11	0.75%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	1	\$194,473.70	0.33%	0	\$0.00	NA	0												
	APPROVED FUNDING CORP	1	\$297,589.44	0.51%	0	\$0.00	NA	0												
	ASCENT HOME LENDING, LLC	1	\$213,904.89	0.37%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,076.89	2.01%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	2	\$707,000.00	1.21%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC	1	\$367,131.45	0.63%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$417,000.00	0.72%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	1	\$240,000.00	0.41%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	4	\$1,495,778.95	2.57%	0	\$0.00	NA	0												
	BANK OF SOUTH CAROLINA (THE)	1	\$213,750.00	0.37%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC	1	\$397,600.00	0.68%	0	\$0.00	NA	0												
	BARTON HILLS MORTGAGE, LLC	1	\$399,522.49	0.69%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$378,400.00	0.65%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$328,057.51	0.56%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	2	\$618,300.00	1.06%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS BANK	1	\$272,555.00	0.47%	0	\$0.00	NA	0												
	CABRILLO CREDIT UNION	2	\$684,000.00	1.17%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL INC	2	\$598,038.29	1.03%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	8	\$3,066,700.00	5.26%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK	1	\$263,618.95	0.45%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$210,400.00	0.36%	0	\$0.00	NA	0												
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0												
	COUNSELORS MORTGAGE CORP	1	\$336,200.00	0.58%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$179,652.15	0.31%	0	\$0.00	NA	0												

DACOTAH BANK	1	\$261,647.08	0.45%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	1	\$206,821.03	0.35%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$213,940.00	0.37%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$353,000.00	0.61%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$238,600.00	0.41%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$391,939.31	0.67%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$329,000.00	0.56%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$405,415.02	0.7%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$279,398.13	0.48%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$260,898.09	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK TX	1	\$200,000.00	0.34%	0	\$0.00	NA												
FIRST NBC BANK	2	\$625,438.29	1.07%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$616,400.00	1.06%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$289,591.40	0.5%	0	\$0.00	NA												
GOLD COAST BANK	1	\$275,635.89	0.47%	0	\$0.00	NA												
GOLDWATER BANK, NA	4	\$905,094.28	1.55%	0	\$0.00	NA												
GREEN BANK, N.A	1	\$214,703.79	0.37%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$416,438.29	0.71%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	2	\$487,180.17	0.84%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$202,500.00	0.35%	0	\$0.00	NA												
HOME BANK NATIONAL ASSOC	1	\$260,000.00	0.45%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$407,411.10	0.7%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$567,310.00	0.97%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$348,330.16	0.6%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$558,749.45	0.96%	0	\$0.00	NA												
KEYSTONE BANK	1	\$380,000.00	0.65%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	2	\$538,830.46	0.92%	0	\$0.00	NA												
M&T BANK	3	\$861,188.57	1.48%	0	\$0.00	NA												
MERIDIAN BANK	1	\$195,735.98	0.34%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$318,320.64	0.55%	0	\$0.00	NA												
MONARCH BANK DBA MONARCH MTG	2	\$772,082.60	1.32%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$287,000.00	0.49%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$381,973.02	0.66%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$224,690.02	0.39%	0	\$0.00	NA												
NEW WINDSOR STATE BANK	1	\$355,306.57	0.61%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$604,800.00	1.04%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.71%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$1,249,313.04	2.14%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$204,250.00	0.35%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	2	\$514,195.60	0.88%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	2	\$527,082.89	0.9%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	2	\$772,509.52	1.33%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$850,001.07	1.46%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$310,125.00	0.53%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$376,192.58	0.65%	0	\$0.00	NA												
PULASKI BANK	1	\$293,095.64	0.5%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$206,714.81	0.35%	0	\$0.00	NA												
SOUTHERN FIRST BANK	3	\$899,800.00	1.54%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$337,045.38	0.58%	0	\$0.00	NA												
STARION FINANCIAL	3	\$870,823.43	1.49%	0	\$0.00	NA												
STOCKMAN BANK	1	\$417,000.00	0.72%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.51%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	56	\$15,165,821.49	26.02%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	1	\$320,567.60	0.55%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	1	\$244,676.79	0.42%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$711,006.30	1.22%	0	\$0.00	NA												
UNION BANK AND TRUST	2	\$544,900.00	0.93%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$375,470.22	0.64%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$331,552.79	0.57%	0	\$0.00	NA												

	F&M BANK	1	\$128,830.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$146,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,832.53	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$141,105.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNEBANK	1	\$127,591.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$133,819.50	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,813.79	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,817.91	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$130,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,495,651.75	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$147,000.86	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,121,506.19	100%	0	\$0.00														
3138YXTH8	AMERICA'S CHOICE HOME LOANS	1	\$163,595.87	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$159,197.61	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$496,134.10	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$160,298.07	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$165,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$152,930.46	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,537.69	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,804.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$161,282.45	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,593.91	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,685,263.26	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,628,237.76	100%	0	\$0.00														
3138YXTJ4	COUTHERN FIRST BANK	1	\$195,741.90	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$186,571.26	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,401,762.15	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,784,075.31	100%	0	\$0.00														
3138YXTK1	ABSOLUTE HOME MORTGAGE CORP	1	\$87,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$88,083.85	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$365,566.65	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$89,487.27	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$86,104.56	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$89,676.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANK OF AMERICAN FORK	1	\$92,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$99,730.09	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$204,580.11	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$107,551.62	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$92,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$107,784.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$185,954.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$99,723.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$104,867.89	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$106,665.63	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$85,368.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$93,945.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,884.42	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	23	\$2,191,949.76	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$106,369.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,673,195.21	100%	0	\$0.00														
3138YXTL9	AMERICAN MIDWEST BANK	1	\$83,587.26	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$62,809.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$216,127.74	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$83,240.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO	1	\$397,525.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$391,204.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$281,854.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$379,041.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,711.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$550,322.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$363,531.45	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$209,743.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,099,159.91	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$961,960.15	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,841,470.37	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$259,313.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,607,034.27	100%	0	\$0.00														
3138YXTP0	AAXY LLC	1	\$305,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$267,226.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$175,725.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$367,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$561,090.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$361,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,226,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$413,734.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$278,588.98	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 LEE'S SUMMIT	1	\$304,559.77	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 NORTH CAROLINA	2	\$741,766.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$404,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,111,941.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$399,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$807,011.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$354,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$256,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$544,500.00	1.01%	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	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$658,207.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK	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	0
	COUNTYBANK	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK MD	2	\$659,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$574,152.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$632,078.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	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	0
	FIRST AMERICAN BANK & TRUST	2	\$523,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$335,505.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$274,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$389,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$178,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$237,157.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE BANK	1	\$232,414.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	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	0
	GOLD COAST BANK	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	0
	GUARANTY BANK & TRUST, N.A	1	\$213,442.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE BANK	1	\$253,000.00	0.47%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$198,900.00	0.37%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	1	\$180,500.00	0.33%	0	\$0.00	NA	0												
	INVESTAR BANK	1	\$340,308.09	0.63%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC	4	\$1,509,725.34	2.79%	0	\$0.00	NA	0												
	KITTREDGE MORTGAGE CORPORATION	1	\$334,505.00	0.62%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC	2	\$819,307.60	1.51%	0	\$0.00	NA	0												
	M&T BANK	2	\$520,000.00	0.96%	0	\$0.00	NA	0												
	MCJAB, INC. DBA FIRST CALIF	1	\$259,000.00	0.48%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,835.78	0.76%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES	2	\$820,385.67	1.52%	0	\$0.00	NA	0												
	NEW WINDSOR STATE BANK	1	\$278,000.00	0.51%	0	\$0.00	NA	0												
	NORTH DALLAS BANK AND TRUST	1	\$190,000.00	0.35%	0	\$0.00	NA	0												
	NORTH ISLAND FINANCIAL CU	1	\$212,885.91	0.39%	0	\$0.00	NA	0												
	NORTHEAST EQUITABLE MTG LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0												
	NTRUST BANK, N.A	1	\$231,827.00	0.43%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	1	\$303,561.99	0.56%	0	\$0.00	NA	0												
	PINNACLE BANK AZ	1	\$330,000.00	0.61%	0	\$0.00	NA	0												
	PREFERRED MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00	NA	0												
	PREMIER MTG RESOURCES, LLC	1	\$321,750.00	0.59%	0	\$0.00	NA	0												
	PRIVATE BANK OF BUCKHEAD	1	\$222,928.34	0.41%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$375,957.53	0.7%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$327,505.98	0.61%	0	\$0.00	NA	0												
	RESIDENTIAL MTG FUNDING, INC	1	\$257,000.00	0.48%	0	\$0.00	NA	0												
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$209,000.00	0.39%	0	\$0.00	NA	0												
	SOUTHWEST BANK	3	\$968,440.00	1.79%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$203,000.00	0.38%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$277,100.17	0.51%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$390,000.00	0.72%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	2	\$687,000.00	1.27%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	55	\$16,483,241.70	30.47%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC	1	\$347,000.00	0.64%	0	\$0.00	NA	0												
	TEXAS PROFESSIONAL MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
	TLANTIC COAST MORTGAGE LLC	1	\$297,500.00	0.55%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	3	\$1,089,184.41	2.01%	0	\$0.00	NA	0												
	TRISTAR FINANCE INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$205,890.58	0.38%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	2	\$868,000.00	1.6%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	1	\$396,625.00	0.73%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	0.42%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$364,462.28	0.67%	0	\$0.00	NA	0												
	Unavailable	1	\$377,150.00	0.74%	0	\$0.00	NA	0												
Total		172	\$54,089,478.62	100%	0	\$0.00		0												
3138YXTQ8	3MERICAN SOUTHWEST MTG CORP	1	\$414,400.00	0.68%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,000.00	0.56%	0	\$0.00	NA	0												
	AMERICAS CHOICE HOME LOANS	2	\$521,065.00	0.85%	0	\$0.00	NA	0												
	AMERICAS MTG RESOURCE, INC	1	\$479,375.00	0.78%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC	2	\$668,400.00	1.09%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,750.00	0.35%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	2	\$705,550.00	1.15%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	2	\$1,091,392.43	1.78%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC	1	\$246,810.00	0.4%	0	\$0.00	NA	0												
	BANK OF COLORADO	3	\$770,018.90	1.26%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	2	\$656,801.63	1.07%	0	\$0.00	NA	0												
	BANK OF SOUTH CAROLINA (THE)	2	\$449,250.00	0.73%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC	1	\$217,519.00	0.36%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	2	\$454,777.00	0.74%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$256,000.00	0.42%	0	\$0.00	NA	0												

BRAZOS NATIONAL BANK	1	\$396,400.00	0.65%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$235,603.00	0.38%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA												
CHE NATIONAL BANK OF GEORGIA	1	\$230,850.00	0.38%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$352,000.00	0.57%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$199,500.00	0.33%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$415,413.86	0.68%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$436,000.00	0.71%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$997,800.00	1.63%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	2	\$542,159.94	0.89%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$310,000.00	0.51%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$382,500.00	0.62%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$416,000.00	0.68%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$1,128,835.00	1.84%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA												
COUNTYBANK	2	\$493,622.09	0.81%	0	\$0.00	NA												
DARTON HILLS MORTGAGE, LLC	1	\$291,100.00	0.48%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$613,500.00	1%	0	\$0.00	NA												
EAGLEBANK MD	2	\$737,782.42	1.2%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	1	\$511,455.70	0.84%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$300,000.00	0.49%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.62%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$252,800.00	0.41%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$416,412.45	0.68%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$306,427.24	0.5%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$187,200.00	0.31%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$912,250.00	1.49%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$416,412.45	0.68%	0	\$0.00	NA												
GLACIER BANK	1	\$207,214.12	0.34%	0	\$0.00	NA												
GOLD COAST BANK	1	\$416,449.88	0.68%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,480.60	0.61%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	2	\$474,650.00	0.78%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00	NA												
HOWARD BANK	3	\$933,714.81	1.52%	0	\$0.00	NA												
IILEMENT MORTGAGE, LLC	1	\$175,200.00	0.29%	0	\$0.00	NA												
INLAND BANK & TRUST	2	\$727,656.00	1.19%	0	\$0.00	NA												
INTERBANK	1	\$212,900.00	0.35%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	3	\$1,335,209.00	2.18%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$360,000.00	0.59%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$274,820.85	0.45%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$373,500.00	0.61%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$320,000.00	0.52%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$333,150.60	0.54%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$181,520.00	0.3%	0	\$0.00	NA												
M&T BANK	2	\$676,500.00	1.1%	0	\$0.00	NA												
MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$480,423.49	0.78%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$256,000.00	0.42%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$274,130.24	0.45%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,779,138.63	2.91%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$799,000.00	1.3%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$240,000.00	0.39%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$399,200.00	0.65%	0	\$0.00	NA												
NEW WINDSOR STATE BANK	1	\$198,000.00	0.32%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$411,300.00	0.67%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$916,283.23	1.5%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$902,330.42	1.47%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	4	\$1,093,359.47	1.79%	0	\$0.00	NA												
PINNACLE BANK AZ	1	\$300,000.00	0.49%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$369,382.55	0.6%	0	\$0.00	NA												

Total		110	\$30,073,538.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YYFQ1	ARCSTONE FINANCIAL INC	1	\$536,447.77	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,849.36	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$560,765.24	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$412,364.11	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,355,561.49	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$228,093.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,481,298.39	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$356,450.34	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$7,172,830.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYFR9	CASHCALL MORTGAGE	2	\$696,000.00	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$206,000.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$254,607.38	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,156,607.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ20	BAYVIEW RESIDENTIAL BROKERAGE	1	\$255,662.89	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$624,653.85	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$374,492.27	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$301,970.45	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,779.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ38	COMMONWEALTH MORTGAGE LLC	1	\$216,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$125,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,861,800.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$263,150.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$391,400.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$209,700.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,067,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ46	HOMEWARD RESIDENTIAL INC	3	\$935,500.00	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$301,000.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,236,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ53	EVESHAM MORTGAGE LLC	1	\$64,883.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$42,679.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,414,065.00	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$309,600.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$332,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,383,228.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ79	DYNAMIC FUNDING SOLUTIONS INC	1	\$360,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$190,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$589,391.91	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,391.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ87	HOMEWARD RESIDENTIAL INC	3	\$978,000.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$117,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJ95	HOMEWARD RESIDENTIAL INC	2	\$605,100.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$417,000.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$192,150.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,214,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YYJL8	HOMEWARD RESIDENTIAL INC	15	\$1,263,998.75	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$57,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$79,668.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00	NA												
	GVC MORTGAGE INC	3	\$165,416.53	9.23%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	7	\$538,663.80	30.04%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$237,094.22	13.22%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00	NA												
Total		26	\$1,792,956.20	100%	0	\$0.00													
3138YYJX2	HOMeward RESIDENTIAL INC	4	\$1,051,475.00	80.67%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00	NA												
Total		5	\$1,303,475.00	100%	0	\$0.00													
3138YYJY0	HOMeward RESIDENTIAL INC	2	\$662,557.20	45.93%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$407,000.00	28.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00	NA												
Total		4	\$1,442,592.50	100%	0	\$0.00													
3138YYKA0	HOMeward RESIDENTIAL INC	9	\$2,474,962.00	92.78%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00	NA												
Total		10	\$2,667,462.00	100%	0	\$0.00													
3138YYPH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00	NA												
Total		5	\$1,047,057.62	100%	0	\$0.00													
3138YYPJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00	NA												
Total		12	\$3,129,747.80	100%	0	\$0.00													
3138YYPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,283,917.04	100%	0	\$0.00	NA												
Total		15	\$1,283,917.04	100%	0	\$0.00													
3138YYPM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,606,740.86	100%	0	\$0.00	NA												
Total		12	\$1,606,740.86	100%	0	\$0.00													
3138YYPN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00	NA												
Total		7	\$1,158,480.48	100%	0	\$0.00													
3138YYPQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00	NA												
Total		21	\$6,129,357.21	100%	0	\$0.00													
3138YYPS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00	NA												
Total		6	\$1,870,390.76	100%	0	\$0.00													
3138YYPV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00	NA												
Total		21	\$6,527,961.48	100%	0	\$0.00													
3138YYPY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00	NA												
Total		19	\$5,810,100.00	100%	0	\$0.00													
3138YYUD3	PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00	NA												
Total		64	\$15,448,634.00	100%	0	\$0.00													
3138YYUE1	PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00	NA												
Total		25	\$5,280,078.47	100%	0	\$0.00													
3138YYUF8	PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00	NA												
Total		27	\$6,267,229.23	100%	0	\$0.00													
3138YYUG6	PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00	NA												
Total		21	\$5,026,086.86	100%	0	\$0.00													

3138YYUH4	PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,032,973.13	100%	0	\$0.00	0												
3138YYUJ0	PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,737,433.00	100%	0	\$0.00	0												
3138YYUK7	PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,476,739.51	100%	0	\$0.00	0												
3138YYUL5	PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,936,161.00	100%	0	\$0.00	0												
3138YYUM3	PULTE MORTGAGE LLC	16	\$3,604,528.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,604,528.29	100%	0	\$0.00	0												
3138YYUN1	PULTE MORTGAGE LLC	40	\$8,124,628.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,124,628.11	100%	0	\$0.00	0												
3138YYUP6	PULTE MORTGAGE LLC	17	\$4,114,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,114,726.00	100%	0	\$0.00	0												
3138YYUQ4	PULTE MORTGAGE LLC	14	\$3,913,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,913,363.00	100%	0	\$0.00	0												
3138YYUR2	PULTE MORTGAGE LLC	13	\$2,429,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,429,627.00	100%	0	\$0.00	0												
3138YYV26	LOANDEPOT.COM, LLC	68	\$20,103,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,103,825.20	100%	0	\$0.00	0												
3138YYV34	LOANDEPOT.COM, LLC	15	\$4,485,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,485,850.00	100%	0	\$0.00	0												
3138YYV42	LOANDEPOT.COM, LLC	38	\$11,213,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,213,427.00	100%	0	\$0.00	0												
3138YYV59	LOANDEPOT.COM, LLC	29	\$8,692,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,692,100.00	100%	0	\$0.00	0												
3138YYVX8	LOANDEPOT.COM, LLC	11	\$3,225,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,225,350.00	100%	0	\$0.00	0												
3138YYVY6	LOANDEPOT.COM, LLC	5	\$1,908,753.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,908,753.02	100%	0	\$0.00	0												
3138YYVZ3	LOANDEPOT.COM, LLC	43	\$13,761,746.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,761,746.47	100%	0	\$0.00	0												
3138YYXK4	ADVISORS MORTGAGE GROUP, L.L.C	2	\$549,250.00	10.47%	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	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$703,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$262,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,420,077.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$232,560.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$230,000.00	4.38%	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	\$280,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,500.00	3.35%	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	2	\$375,200.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$196,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$115,413.30	2.14%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$352,797.57	6.53%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00	NA												
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$242,825.99	4.49%	0	\$0.00	NA												
Total		46	\$5,402,771.52	100%	0	\$0.00													
3140E0KN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$478,566.40	21.6%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$111,876.97	5.05%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00	NA												
Total		19	\$2,215,451.35	100%	0	\$0.00													
3140E0KP9	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$658,310.11	9.38%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00	NA												
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00	NA												
	COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00	NA												
Total		43	\$7,016,493.50	100%	0	\$0.00													
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$151,806.30	10.52%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00	NA												
Total		9	\$1,443,475.30	100%	0	\$0.00													

Total		17	\$1,183,660.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,008,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,836.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,533.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,008,866.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,726,338.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,470,779.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,772,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$581,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$792,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$159,200.00	2.13%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	2.16%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$167,000.00	2.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00	NA												
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00	NA												
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,614.00	2.06%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.33	2.12%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00	NA												
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.43%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00	NA												
	MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00	NA												
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$151,635.45	2.02%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA												
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,808.19	2.08%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00	NA												
Total		46	\$7,490,110.25	100%	0	\$0.00													
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00	NA												
Total		4	\$1,717,117.83	100%	0	\$0.00													
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,559.73	4.14%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,567.78	2.07%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00	NA												
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$181,291.81	2%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00	NA												

3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$284,624.69	1.46%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00	NA												
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00	NA												
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC	1	\$199,730.59	1.03%	0	\$0.00	NA												
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00	NA												
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$630,629.95	3.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00	NA												
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00	NA												
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00	NA												
	KELLY MORTGAGE & REALTY, INC	1	\$126,329.60	0.65%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00	NA												
	NP INC	1	\$291,198.25	1.5%	0	\$0.00	NA												
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00	NA												
	SML CAPITAL, INC	2	\$504,512.80	2.59%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00	NA												
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00	NA												
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00	NA												
Total		72	\$19,453,262.36	100%	0	\$0.00	NA												
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00	NA												
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00	NA												
Total		14	\$1,262,015.30	100%	0	\$0.00	NA												
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$344,502.92	5.94%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$351,235.71	6.06%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	NA												

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$349,330.31	2.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$328,589.22	2.22%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,513.31	0.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00	NA												
Total		66	\$14,800,093.36	100%	0	\$0.00													
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00	NA												
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$345,206.90	6.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00	NA												
	NP INC	1	\$304,800.00	5.85%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00	NA												
	SML CAPITAL, INC	1	\$189,726.24	3.64%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00	NA												
Total		23	\$5,212,508.47	100%	0	\$0.00													
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	2	\$481,629.22	7%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00	NA												
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$219,450.00	3.19%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$161,250.00	2.34%	0	\$0.00	NA												
	MC FINANCIAL, INC	1	\$149,806.92	2.18%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$195,653.53	2.84%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00	NA												
Total		30	\$6,879,198.29	100%	0	\$0.00													
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,931.85	11.36%	0	\$0.00	NA												

	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00	NA												
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,619.14	8.03%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,639.79	5.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00	NA												
Total		18	\$4,700,283.06	100%	0	\$0.00													
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	2	\$426,738.44	6.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00	NA												
Total		20	\$6,148,161.21	100%	0	\$0.00													
3140E16Z1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00	NA												
	CALIFORNIA HOME SOLUTION INC	1	\$240,000.00	4.43%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00	NA												
	KAMA'AINA MORTGAGE GROUP INC	1	\$536,000.00	9.9%	0	\$0.00	NA												
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00	NA												
	SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	6.15%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00	NA												
Total		19	\$5,411,891.02	100%	0	\$0.00													
3140E17A5	IST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00	NA												
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00	NA												
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$399,935.69	1.96%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00	NA												
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00	NA												

Total		11	\$1,297,860.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140E1RJ4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	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	\$141,305.06	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,111,261.01	100%	0	\$0.00	0												
3140E1RK1	AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,410,535.00	100%	0	\$0.00	0												
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,520,954.63	100%	0	\$0.00	0												
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	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	\$156,529.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	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	\$153,692.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	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	\$162,330.95	1.66%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00	NA												
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00	NA												
Total		60	\$9,785,657.74	100%	0	\$0.00													
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00	NA												
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$120,150.00	2.97%	0	\$0.00	NA												
Total		34	\$4,046,255.87	100%	0	\$0.00													
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00	NA												
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00	NA												
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA												
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	NA												
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	5	\$700,399.44	8.01%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	NA												
Total		63	\$8,739,213.46	100%	0	\$0.00													
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	2	\$132,809.87	4.06%	0	\$0.00	NA												
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$84,821.19	2.59%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00	NA												
Total		52	\$3,271,183.49	100%	0	\$0.00													
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$93,482.24	2.56%	0	\$0.00	NA												
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00	NA												
	GB MORTGAGE, INC	2	\$197,380.11	5.4%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$211,851.83	5.81%	0	\$0.00	NA												
Total		38	\$3,655,935.83	100%	0	\$0.00													
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$142,405.00	3.54%	0	\$0.00	NA												
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$135,832.78	3.38%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$140,215.11	3.49%	0	\$0.00	NA												
Total		31	\$4,017,909.51	100%	0	\$0.00													
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00	NA												
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00	NA												

3140E1WG4	CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$980,650.92	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,185,378.39	100%	0	\$0.00	0												
3140E1WH2	CORNERSTONE HOME LENDING, INC	12	\$1,653,714.46	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,798,514.69	100%	0	\$0.00	0												
3140E1WJ8	ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	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	\$823,007.93	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,026,928.76	100%	0	\$0.00	0												
3140E1WK5	COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	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	\$442,537.99	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	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	\$141,326.01	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,124,388.11	100%	0	\$0.00	0												
3140E1WL3	BANK OF SAN ANGELO	1	\$154,900.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,288,242.23	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$166,385.54	8.67%	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	\$310,653.94	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,920,181.71	100%	0	\$0.00	0												
3140E1WM1	BANK OF BRENHAM	1	\$129,449.82	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$790,232.49	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,855.65	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,404,532.32	100%	0	\$0.00	0												
3140E1WN9	CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$820,995.99	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,436.78	100%	0	\$0.00	0												
3140E1WP4	ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$768,588.64	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$107,556.63	10.04%	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	\$99,589.48	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,070,945.28	100%	0	\$0.00	0												
3140E1WQ2	AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$855,752.00	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,115,598.14	100%	0	\$0.00	0												
3140E1WR0	CORNERSTONE HOME LENDING, INC	7	\$1,121,146.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,146.75	100%	0	\$0.00	0												
3140E1WS8	BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$675,204.98	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,219,972.91	100%	0	\$0.00	0												
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,162,377.76	100%	0	\$0.00	NA												
Total		11	\$3,162,377.76	100%	0	\$0.00													
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00	NA												
Total		75	\$26,064,084.25	100%	0	\$0.00													
3140E26T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00	NA												
Total		19	\$6,325,054.19	100%	0	\$0.00													
3140E26U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00	NA												
Total		32	\$10,206,860.65	100%	0	\$0.00													
3140E26V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00	NA												
Total		11	\$2,989,297.38	100%	0	\$0.00													
3140E26W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00	NA												
Total		4	\$1,161,305.12	100%	0	\$0.00													
3140E26X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00	NA												
Total		15	\$4,801,045.83	100%	0	\$0.00													
3140E26Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00	NA												
Total		4	\$1,119,281.83	100%	0	\$0.00													
3140E26Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00	NA												
Total		19	\$5,992,169.87	100%	0	\$0.00													
3140E27A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00	NA												
Total		27	\$9,341,369.14	100%	0	\$0.00													
3140E27B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00	NA												
Total		27	\$7,887,474.89	100%	0	\$0.00													
3140E27C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00	NA												
Total		9	\$1,218,393.61	100%	0	\$0.00													
3140E27D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00	NA												
Total		9	\$1,168,750.65	100%	0	\$0.00													
3140E27E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00	NA												
Total		7	\$1,367,919.90	100%	0	\$0.00													
3140E2AA9	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$102,611.59	2.26%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$85,600.00	1.88%	0	\$0.00	NA												
	FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	2	\$201,859.09	4.44%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00	NA												
	NP INC	1	\$90,250.00	1.98%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00	NA												
	TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00	NA												
Total		46	\$4,548,747.11	100%	0	\$0.00													
3140E2AB7	FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00	NA												

	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA												
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA												
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA												
Total		116	\$15,980,953.03	100%	0	\$0.00													
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA												
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA												
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA												
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA												
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA												
Total		119	\$11,612,174.24	100%	0	\$0.00													
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA												

AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0												
AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0												
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0												
DAS ACQUISITION CO, LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0												
EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.49%	0	\$0.00	NA	0												
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0												
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0												
FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0												
GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0												
GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0												
GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0												
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0												
M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0												
MONARCH BANK DBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0												
PEGASUS BANK	1	\$230,743.83	0.59%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0												
PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0												
PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0												
PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0												

	SERVISFIRST BANK	1	\$274,345.78	0.6%	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	\$286,793.41	0.63%	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	\$257,903.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38%	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	\$180,000.00	0.39%	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	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	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	\$307,194.38	0.67%	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	\$790,707.10	1.72%	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	\$612,592.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$45,881,356.25	100%	0	\$0.00	0												
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	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	\$119,452.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	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	\$121,558.36	1.31%	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	\$119,989.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$112,900.00	1.22%	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	\$239,465.61	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	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	\$119,711.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	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	\$119,492.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK, N.A	1	\$118,000.00	1.27%	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	\$122,000.00	1.31%	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	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	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	\$115,000.00	1.24%	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	\$114,513.31	1.23%	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	\$112,500.00	1.21%	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	\$109,541.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	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	\$111,507.95	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$110,520.66	1.19%	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	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	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	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	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	\$234,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,289,860.79	100%	0	\$0.00	0												
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	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	\$153,354.81	0.92%	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	\$159,194.00	0.96%	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	\$165,383.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	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	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	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	\$163,000.00	0.98%	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	\$154,330.65	0.93%	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	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	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	\$161,313.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$325,602.04	1.96%	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	\$174,000.00	1.05%	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	\$169,280.52	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$164,884.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$158,333.86	0.95%	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	\$154,337.36	0.93%	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	\$169,279.95	1.02%	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	\$164,246.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	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	\$157,925.60	0.95%	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	\$171,755.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	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	\$154,343.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	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	\$173,746.44	1.05%	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	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,618,347.62	100%	0	\$0.00	0												
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	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	\$129,427.24	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	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	\$139,000.00	2.91%	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	\$150,000.00	3.15%	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	\$139,309.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	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	\$149,345.72	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	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	\$146,345.72	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	NA												
BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	NA												
BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA												
BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	NA												
BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00	NA												
BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	NA												
CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	NA												
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA												
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA												
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA												
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA												
ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA												
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA												

FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0												
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0												
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0												
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0												
HOME BANK NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0												
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0												
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0												
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0												
INTRUST BANK, N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0												
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0												
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0												
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0												
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0												
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0												
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0												

	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	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	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$877,381.08	0.54%	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	\$318,618.13	0.2%	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	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	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	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	113	\$30,524,847.93	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	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	\$385,000.00	0.24%	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	\$390,000.00	0.24%	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	\$307,678.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	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	\$363,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	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	\$252,643.16	0.16%	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	\$587,957.50	0.36%	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	\$208,097.46	0.13%	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	\$415,217.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,412,118.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$161,634,336.78	100%	0	\$0.00	NA												
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,959,338.00	100%	0	\$0.00	NA												
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	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	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	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	\$197,806.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	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	\$115,817.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA												
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA												
Total		31	\$10,068,828.41	100%	0	\$0.00													
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA												
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$218,000.00	2.99%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00	NA												
Total		20	\$7,283,393.06	100%	0	\$0.00													
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	NA												
	AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	NA												
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00	NA												
	COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$233,000.00	0.57%	0	\$0.00	NA												
	EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	NA												
	FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	NA												
	GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	NA												
	GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA												
	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA												
	KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA												

	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA												
Total		49	\$16,188,807.66	100%	0	\$0.00													
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA												
	CITIBANK_NA	24	\$5,627,782.00	51.38%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA												
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	NA												
Total		44	\$10,954,107.92	100%	0	\$0.00													
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA												
	CITIBANK_NA	37	\$13,830,028.29	59.55%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA												
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA												
Total		68	\$23,223,919.94	100%	0	\$0.00													
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA												
Total		11	\$1,002,865.53	100%	0	\$0.00													
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA												
Total		8	\$1,087,545.03	100%	0	\$0.00													
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA												
Total		3	\$663,600.00	100%	0	\$0.00													
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA												

3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA												
Total		2	\$807,350.00	100%	0	\$0.00													
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA												
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA												
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA												
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA												
Total		4	\$1,384,250.00	100%	0	\$0.00													
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA												
Total		3	\$843,057.79	100%	0	\$0.00													
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA												
Total		2	\$712,000.00	100%	0	\$0.00													
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA												
Total		5	\$1,479,500.00	100%	0	\$0.00													
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA												
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA												

	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA												
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA												
Total		74	\$15,231,198.82	100%	0	\$0.00													
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA												
	MORTGAGE I INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA												
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA												
Total		11	\$1,273,555.81	100%	0	\$0.00													
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA												
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA												
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA												
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA												
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA												
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA												
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA												
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA												
Total		37	\$9,382,137.85	100%	0	\$0.00													
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA												
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA												
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA												

	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00	NA												
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA												
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA												
Total		74	\$10,195,289.02	100%	0	\$0.00													
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA												
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA												
Total		18	\$2,424,235.35	100%	0	\$0.00													
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA												
Total		8	\$1,024,462.64	100%	0	\$0.00													
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA												
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA												
Total		11	\$2,809,636.25	100%	0	\$0.00													
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA												
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	NA												
Total		18	\$4,864,332.09	100%	0	\$0.00													
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	NA												
Total		17	\$4,291,212.09	100%	0	\$0.00													
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA												
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA												
Total		82	\$13,394,620.81	100%	0	\$0.00													
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA												

	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00	NA												
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	NA												
Total		62	\$15,974,997.24	100%	0	\$0.00													
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	NA												
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA												
Total		18	\$4,356,170.28	100%	0	\$0.00													
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA												
Total		13	\$2,981,618.20	100%	0	\$0.00													
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA												
Total		3	\$571,273.13	100%	0	\$0.00													
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA												
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA												
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA												
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA												

	PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	NA												
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	NA												
Total		69	\$6,687,301.42	100%	0	\$0.00													
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$224,500.00	3.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	NA												
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	NA												
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	NA												
	CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	NA												
	ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	NA												
	M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	NA												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	NA												
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	NA												

	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	NA												
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	NA												
Total		267	\$67,697,024.25	100%	0	\$0.00													
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	NA												
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	NA												
Total		66	\$20,603,101.51	100%	0	\$0.00													
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00	NA												
Total		19	\$1,841,595.54	100%	0	\$0.00													
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00	NA												
Total		18	\$2,405,899.79	100%	0	\$0.00													
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65	100%	0	\$0.00	NA												
Total		7	\$2,137,044.65	100%	0	\$0.00													
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	NA												
Total		4	\$897,742.33	100%	0	\$0.00													
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	NA												
Total		16	\$3,916,984.99	100%	0	\$0.00													
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	NA												
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	NA												

3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00	NA												
Total		10	\$1,001,057.73	100%	0	\$0.00													
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00	NA												
Total		15	\$1,556,158.02	100%	0	\$0.00													
3140E53Q5	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00	NA												
Total		37	\$4,749,604.85	100%	0	\$0.00													
3140E53R3	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00	NA												
Total		33	\$4,337,123.14	100%	0	\$0.00													
3140E53S1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00	NA												
Total		14	\$2,258,522.10	100%	0	\$0.00													
3140E53T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00	NA												
Total		11	\$2,529,710.00	100%	0	\$0.00													
3140E53U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00	NA												
Total		11	\$1,118,516.00	100%	0	\$0.00													
3140E53V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	NA												
Total		11	\$1,422,117.55	100%	0	\$0.00													
3140E53W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	NA												
Total		80	\$19,683,231.26	100%	0	\$0.00													
3140E53X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	NA												
Total		69	\$16,446,449.47	100%	0	\$0.00													
3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	NA												
Total		9	\$1,597,882.18	100%	0	\$0.00													
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	NA												
Total		13	\$1,265,097.76	100%	0	\$0.00													
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	NA												
Total		16	\$2,073,300.00	100%	0	\$0.00													
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	NA												
Total		10	\$1,846,846.62	100%	0	\$0.00													
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	NA												
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	NA												
Total		3	\$298,827.89	100%	0	\$0.00													
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	NA												
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	NA												
Total		34	\$9,211,512.48	100%	0	\$0.00													
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	NA												

Total		9	\$2,408,374.00	100%	0	\$0.00	0												
3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	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	\$426,824.87	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,026,001.90	100%	0	\$0.00	0												
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,331,593.04	100%	0	\$0.00	0												
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,644,848.92	100%	0	\$0.00	0												
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,206,431.65	100%	0	\$0.00	0												
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,376,200.00	100%	0	\$0.00	0												
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	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	\$284,297.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	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	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,991,520.71	100%	0	\$0.00	0												
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,674,648.13	100%	0	\$0.00	0												
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,972,795.03	100%	0	\$0.00	0												
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,385.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,488,477.18	100%	0	\$0.00	0												
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,268,234.79	100%	0	\$0.00	0												
3140E5EN0	AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	NA												
Total		7	\$1,122,100.00	100%	0	\$0.00													
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	NA												
Total		11	\$2,041,480.91	100%	0	\$0.00													
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	NA												
Total		20	\$5,292,750.00	100%	0	\$0.00													
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	NA												
	RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	NA												
Total		10	\$2,861,029.69	100%	0	\$0.00													
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	NA												
Total		9	\$2,192,400.00	100%	0	\$0.00													
3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	NA												
Total		13	\$2,563,650.00	100%	0	\$0.00													
3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	NA												
Total		9	\$2,131,262.69	100%	0	\$0.00													
3140E5FU3	FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	NA												
Total		13	\$4,437,269.83	100%	0	\$0.00													
3140E5FV1	FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	NA												
	Unavailable	1	\$161,786.67	2.48%	0	\$0.00	NA												
Total		23	\$6,528,621.91	100%	0	\$0.00													
3140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	NA												
	FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	NA												
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	NA												
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00	NA												
Total		51	\$15,412,905.45	100%	0	\$0.00													
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	NA												

3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0	\$0.00	NA												
Total		2	\$694,000.00	100%	0	\$0.00													
3140E5QM9	LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00	NA												
Total		63	\$17,295,343.20	100%	0	\$0.00													
3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00	NA												
Total		15	\$1,057,074.98	100%	0	\$0.00													
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00	NA												
Total		37	\$9,565,502.89	100%	0	\$0.00													
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00	NA												
Total		18	\$5,518,979.74	100%	0	\$0.00													
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00	NA												
Total		19	\$2,587,096.39	100%	0	\$0.00													
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00	NA												
Total		19	\$3,081,696.76	100%	0	\$0.00													
3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	NA												
Total		8	\$2,111,555.12	100%	0	\$0.00													
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	NA												
Total		90	\$25,316,021.74	100%	0	\$0.00													
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	NA												
Total		39	\$11,462,700.24	100%	0	\$0.00													
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	NA												
Total		35	\$11,915,803.00	100%	0	\$0.00													
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	NA												
Total		12	\$1,190,395.77	100%	0	\$0.00													
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	NA												
Total		36	\$9,893,052.00	100%	0	\$0.00													
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	NA												
Total		21	\$1,917,920.00	100%	0	\$0.00													
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	NA												
Total		12	\$1,355,375.00	100%	0	\$0.00													
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	NA												
Total		24	\$3,294,220.00	100%	0	\$0.00													
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	NA												
Total		19	\$5,293,828.00	100%	0	\$0.00													
3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	NA												
Total		35	\$10,580,158.00	100%	0	\$0.00													
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	NA												
Total		35	\$10,854,946.00	100%	0	\$0.00													
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	NA												
Total		17	\$5,336,440.00	100%	0	\$0.00													
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	NA												
Total		102	\$3,013,852.61	100%	0	\$0.00													
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00	NA												
Total		46	\$4,541,801.66	100%	0	\$0.00													
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00	NA												
Total		15	\$3,407,254.44	100%	0	\$0.00													
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00	NA												
Total		109	\$7,654,306.49	100%	0	\$0.00													
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00	NA												
Total		9	\$1,658,488.31	100%	0	\$0.00													
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00	NA												
Total		29	\$3,668,617.45	100%	0	\$0.00													
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	NA												
Total		8	\$1,055,719.20	100%	0	\$0.00													
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00	NA												
Total		29	\$2,718,198.56	100%	0	\$0.00													
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00	NA												
Total		23	\$1,771,980.14	100%	0	\$0.00													
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	NA												
Total		16	\$5,488,755.09	100%	0	\$0.00													
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00	NA												
Total		12	\$3,714,494.50	100%	0	\$0.00													
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00	NA												
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	NA												

3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00	NA												
Total		1	\$72,957.46	100%	0	\$0.00													
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	NA												
Total		1	\$59,926.23	100%	0	\$0.00													
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	NA												
Total		2	\$148,814.08	100%	0	\$0.00													
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	NA												
Total		2	\$178,378.27	100%	0	\$0.00													
3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	NA												
Total		2	\$228,637.62	100%	0	\$0.00													
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	NA												
Total		1	\$118,464.65	100%	0	\$0.00													
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00	NA												
Total		1	\$54,801.67	100%	0	\$0.00													
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	NA												
Total		1	\$57,226.24	100%	0	\$0.00													
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	NA												
Total		2	\$453,884.56	100%	0	\$0.00													
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	NA												
Total		3	\$557,762.90	100%	0	\$0.00													
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	NA												
Total		1	\$205,839.51	100%	0	\$0.00													
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	NA												
Total		1	\$64,720.84	100%	0	\$0.00													
3140E6CQ3	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	NA												
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00	NA												
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00	NA												
Total		12	\$1,286,022.45	100%	0	\$0.00													
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00	NA												
Total		11	\$1,063,621.97	100%	0	\$0.00													

	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0	\$0.00	NA	0												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0	\$0.00	NA	0												
Total		43	\$4,002,243.00	100%	0	\$0.00	NA	0												
3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0												
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%	0	\$0.00	NA	0												
Total		17	\$2,017,206.00	100%	0	\$0.00	NA	0												
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$109,300.00	6.13%	0	\$0.00	NA	0												
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%	0	\$0.00	NA	0												
	THE MORTGAGE SERVICES, INC	1	\$74,000.00	4.15%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%	0	\$0.00	NA	0												
Total		20	\$1,783,640.00	100%	0	\$0.00	NA	0												
3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00	4.94%	0	\$0.00	NA	0												
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0	\$0.00	NA	0												
	METROPLEX MORTGAGE SERVICES, INC	1	\$116,400.00	4.57%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0	\$0.00	NA	0												
Total		20	\$2,547,213.00	100%	0	\$0.00	NA	0												
3140E6V25	ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0	\$0.00	NA	0												
	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0	\$0.00	NA	0												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	0	\$0.00	NA	0												
Total		21	\$5,870,310.00	100%	0	\$0.00	NA	0												
3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0	\$0.00	NA	0												
	LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%	0	\$0.00	NA	0												
	NORTHWESTERN BANK, N.A	1	\$85,000.00	7.53%	0	\$0.00	NA	0												
	SHORE MORTGAGE	1	\$83,420.00	7.39%	0	\$0.00	NA	0												
	THE MORTGAGE SERVICES, INC	1	\$76,000.00	6.73%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	10	\$679,600.00	60.2%	0	\$0.00	NA	0												
Total		16	\$1,128,870.00	100%	0	\$0.00	NA	0												
3140E6V58	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0	\$0.00	NA	0												
Total		17	\$5,797,000.00	100%	0	\$0.00	NA	0												
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0	\$0.00	NA	0												
	FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0	\$0.00	NA	0												
	HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0	\$0.00	NA	0												
	INBANET	1	\$223,150.00	1.34%	0	\$0.00	NA	0												
	NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0	\$0.00	NA	0												
	NEWMeyer MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0	\$0.00	NA	0												
	OMT MORTGAGE LLC	1	\$288,000.00	1.73%	0	\$0.00	NA	0												
	TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%	0	\$0.00	NA	0												
Total		56	\$16,659,905.00	100%	0	\$0.00	NA	0												
3140E6V74	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0	\$0.00	NA	0												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$194,000.00	3.63%	0	\$0.00	NA	0												
	SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0	\$0.00	NA	0												
Total		20	\$5,350,575.00	100%	0	\$0.00	NA	0												
3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0	\$0.00	NA	0												
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0	\$0.00	NA	0												

	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00	NA												
Total		7	\$1,229,388.63	100%	0	\$0.00													
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00	NA												
Total		2	\$244,338.88	100%	0	\$0.00													
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA												
	ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00	NA												
	BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00	NA												
	BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00	NA												
	BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00	NA												
	BANKWEST INC	2	\$421,636.18	0.4%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00	NA												
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00	NA												
	BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00	NA												
	CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00	NA												
	CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23%	0	\$0.00	NA												
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00	NA												
	CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	\$281,590.05	0.27%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22%	0	\$0.00	NA												
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22%	0	\$0.00	NA												
	F & M BANK	1	\$325,020.47	0.31%	0	\$0.00	NA												
	F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00	NA												

3140E6YX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0	\$0.00	NA												
Total		12	\$1,531,916.30	100%	0	\$0.00													
3140E6YY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0	\$0.00	NA												
Total		10	\$1,441,117.69	100%	0	\$0.00													
3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0	\$0.00	NA												
Total		6	\$1,101,914.96	100%	0	\$0.00													
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00	NA												
	PROSEPRITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00	NA												
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00	NA												
Total		18	\$4,655,591.88	100%	0	\$0.00													
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00	NA												
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00	NA												
Total		9	\$1,105,523.38	100%	0	\$0.00													
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00	NA												
Total		6	\$1,536,578.01	100%	0	\$0.00													
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00	NA												
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00	NA												
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00	NA												
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00	NA												
Total		41	\$10,687,613.46	100%	0	\$0.00													
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00	NA												
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00	NA												

	ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00	NA												
Total		15	\$2,974,262.63	100%	0	\$0.00													
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00	NA												
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00	NA												
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00	NA												
Total		11	\$1,011,205.27	100%	0	\$0.00													
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00	NA												
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00	NA												
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00	NA												
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00	NA												
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$241,559.33	12.28%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00	NA												
Total		15	\$1,967,480.05	100%	0	\$0.00													
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00	NA												
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00	NA												
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00	NA												
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00	NA												
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00	NA												
Total		9	\$1,440,191.81	100%	0	\$0.00													
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00	NA												
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00	NA												
	ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00	NA												
Total		17	\$3,492,123.18	100%	0	\$0.00													
3140E6ZZ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00	NA												

	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$321,703.91	1.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$183,700.00	0.68%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00	NA												
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00	NA												
Total		94	\$27,071,977.83	100%	0	\$0.00													
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0	\$0.00	NA												
Total		80	\$10,313,996.08	100%	0	\$0.00													
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0	\$0.00	NA												
Total		3	\$1,203,400.78	100%	0	\$0.00													
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0	\$0.00	NA												
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00	NA												
Total		22	\$1,531,950.22	100%	0	\$0.00													
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00	NA												
Total		19	\$1,894,968.92	100%	0	\$0.00													
3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00	NA												
Total		12	\$3,336,939.63	100%	0	\$0.00													
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0	\$0.00	NA												
Total		10	\$2,828,661.19	100%	0	\$0.00													
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0	\$0.00	NA												
Total		3	\$1,070,960.68	100%	0	\$0.00													
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00	NA												
Total		21	\$3,454,499.03	100%	0	\$0.00													
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00	NA												
Total		7	\$1,170,789.31	100%	0	\$0.00													

Total		45	\$4,522,743.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,424,467.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7BA7	A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	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	1	\$223,284.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	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	\$268,712.27	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	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	1	\$382,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	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	\$378,179.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$855,559.96	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%	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	\$230,000.00	1.89%	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	\$303,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,158,620.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,793,020.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,847,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,102,183.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$217,787.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E7H60	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00	NA												
Total		9	\$1,031,590.74	100%	0	\$0.00													
3140E7H78	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00	NA												
Total		10	\$1,426,956.69	100%	0	\$0.00													
3140E7H86	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00	NA												
	PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00	NA												
Total		7	\$1,132,780.05	100%	0	\$0.00													
3140E7H94	AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0	\$0.00	NA												
	KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	0	\$0.00	NA												
Total		13	\$4,125,703.99	100%	0	\$0.00													
3140E7HD5	STATE FARM BANK, F.S.B	11	\$1,285,985.54	100%	0	\$0.00	NA												
Total		11	\$1,285,985.54	100%	0	\$0.00													
3140E7HE3	STATE FARM BANK, F.S.B	9	\$1,049,054.06	100%	0	\$0.00	NA												
Total		9	\$1,049,054.06	100%	0	\$0.00													
3140E7HF0	STATE FARM BANK, F.S.B	8	\$1,297,125.86	100%	0	\$0.00	NA												
Total		8	\$1,297,125.86	100%	0	\$0.00													
3140E7HG8	STATE FARM BANK, F.S.B	15	\$2,031,921.19	100%	0	\$0.00	NA												
Total		15	\$2,031,921.19	100%	0	\$0.00													
3140E7HH6	STATE FARM BANK, F.S.B	8	\$1,080,028.16	100%	0	\$0.00	NA												
Total		8	\$1,080,028.16	100%	0	\$0.00													
3140E7HJ2	STATE FARM BANK, F.S.B	31	\$1,927,454.32	100%	0	\$0.00	NA												
Total		31	\$1,927,454.32	100%	0	\$0.00													
3140E7HK9	STATE FARM BANK, F.S.B	21	\$1,260,064.72	100%	0	\$0.00	NA												
Total		21	\$1,260,064.72	100%	0	\$0.00													
3140E7HL7	STATE FARM BANK, F.S.B	13	\$2,955,125.25	100%	0	\$0.00	NA												
Total		13	\$2,955,125.25	100%	0	\$0.00													
3140E7HM5	STATE FARM BANK, F.S.B	71	\$17,478,317.52	100%	0	\$0.00	NA												
Total		71	\$17,478,317.52	100%	0	\$0.00													
3140E7HN3	STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0	\$0.00	NA												
Total		6	\$1,172,963.63	100%	0	\$0.00													
3140E7HP8	STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%	0	\$0.00	NA												
Total		27	\$2,663,717.94	100%	0	\$0.00													
3140E7HQ6	STATE FARM BANK, F.S.B	11	\$1,003,357.50	100%	0	\$0.00	NA												
Total		11	\$1,003,357.50	100%	0	\$0.00													
3140E7HR4	STATE FARM BANK, F.S.B	14	\$1,013,428.78	100%	0	\$0.00	NA												
Total		14	\$1,013,428.78	100%	0	\$0.00													
3140E7HS2	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00	NA												

3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00	NA												
Total		5	\$1,380,750.00	100%	0	\$0.00													
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0	\$0.00	NA												
Total		5	\$1,369,123.49	100%	0	\$0.00													
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$5,918.28	4.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00	NA												
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00	NA												
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$73,500.00	6.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00	NA												
Total		17	\$1,223,015.27	100%	0	\$0.00													
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$92,000.00	4.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.DB A SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00	3.93%	0	\$0.00	NA												
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0	\$0.00	NA												
Total		23	\$2,245,847.09	100%	0	\$0.00													
3140E7UH1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$120,000.00	8.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00	NA												
	MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$237,575.00	16.67%	0	\$0.00	NA												
Total		12	\$1,424,154.45	100%	0	\$0.00													
3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00	NA												
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00	NA												

3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	NA												
Total		7	\$1,144,750.00	100%	0	\$0.00													
3140E8DE5	EVERBANK	9	\$1,171,505.72	100%	0	\$0.00	NA												
Total		9	\$1,171,505.72	100%	0	\$0.00													
3140E8DF2	EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	NA												
Total		7	\$1,133,222.91	100%	0	\$0.00													
3140E8DGO	EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	NA												
Total		17	\$1,704,095.93	100%	0	\$0.00													
3140E8DH8	EVERBANK	28	\$1,814,782.18	100%	0	\$0.00	NA												
Total		28	\$1,814,782.18	100%	0	\$0.00													
3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	0	\$0.00	NA												
	EVERBANK	7	\$883,948.42	88.12%	0	\$0.00	NA												
Total		8	\$1,003,148.42	100%	0	\$0.00													
3140E8DL9	EVERBANK	7	\$1,042,267.51	100%	0	\$0.00	NA												
Total		7	\$1,042,267.51	100%	0	\$0.00													
3140E8DM7	EVERBANK	8	\$1,214,202.16	100%	0	\$0.00	NA												
Total		8	\$1,214,202.16	100%	0	\$0.00													
3140E8DN5	EVERBANK	17	\$2,822,574.10	100%	0	\$0.00	NA												
Total		17	\$2,822,574.10	100%	0	\$0.00													
3140E8DP0	EVERBANK	30	\$4,029,739.59	100%	0	\$0.00	NA												
Total		30	\$4,029,739.59	100%	0	\$0.00													
3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00	NA												
Total		15	\$1,491,849.75	100%	0	\$0.00													
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00	NA												
Total		21	\$1,310,635.12	100%	0	\$0.00													
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00	NA												
Total		10	\$1,617,305.84	100%	0	\$0.00													
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00	NA												
Total		11	\$1,064,849.70	100%	0	\$0.00													
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00	NA												
Total		17	\$2,226,853.16	100%	0	\$0.00													
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00	NA												
Total		6	\$1,805,800.00	100%	0	\$0.00													
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00	NA												
Total		3	\$1,082,850.00	100%	0	\$0.00													
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00	NA												
Total		7	\$2,122,464.90	100%	0	\$0.00													
3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14	100%	0	\$0.00	NA												
Total		7	\$1,306,313.14	100%	0	\$0.00													
3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59%	0	\$0.00	NA												

	PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA												
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00	NA												
	PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$563,000.00	0.81%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA												
	REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00	NA												
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00	NA												
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00	NA												
	SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00	NA												
	SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00	NA												
	STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA												
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$399,000.00	0.58%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00	NA												
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00	NA												
Total		228	\$69,340,502.11	100%	0	\$0.00													
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00	NA												
Total		10	\$3,520,000.00	100%	0	\$0.00													
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00	NA												
Total		6	\$2,040,400.00	100%	0	\$0.00													

	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA												
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00	NA												
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$1,793,691.29	0.88%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$113,000.00	0.06%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	NA												
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	NA												
Total		1,231	\$203,533,895.32	100%	0	\$0.00	NA												
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00	NA												
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00	NA												
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$177,535.05	0.14%	0	\$0.00	NA												
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$665,309.90	1.16%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA												
Total		327	\$57,412,411.54	100%	0	\$0.00													
31418BWY8	BANK OF AMERICA, N.A	13	\$1,668,754.92	5.81%	0	\$0.00	NA												
	CITIBANK N.A	8	\$867,196.16	3.02%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$173,194.00	0.6%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	55	\$8,521,365.89	29.65%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$169,705.33	0.59%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$139,520.18	0.49%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$2,505,880.92	8.72%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$449,600.00	1.56%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$109,000.00	0.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$81,198.13	0.28%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$859,050.00	2.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$5,250,624.75	18.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$177,927.54	0.62%	0	\$0.00	NA												
	QUICKEN LOANS INC	50	\$6,912,805.01	24.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$372,533.71	1.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$135,924.81	0.47%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$345,868.10	1.2%	0	\$0.00	NA												
Total		197	\$28,740,149.45	100%	0	\$0.00													
31418BWZ5	1ST SOURCE BANK	1	\$163,200.00	0.55%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,363.31	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$277,923.33	0.94%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$355,990.00	1.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,975.00	1.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$256,445.15	0.86%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$141,216.92	0.48%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$193,553.97	0.65%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$95,887.29	0.32%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,702,589.60	5.74%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,300.00	0.66%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$263,690.05	0.89%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,268.78	0.39%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,800.00	0.95%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$166,364.37	0.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$168,381.97	0.57%	0	\$0.00	NA												
	EVERBANK	8	\$930,406.99	3.14%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$278,364.47	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$263,427.30	0.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,179.72	0.2%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$101,200.00	0.34%	0	\$0.00	NA												
	FIDELITY BANK	1	\$80,661.61	0.27%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,945.28	0.69%	0	\$0.00	NA												
	FINA FINANCIAL, INC	1	\$332,950.35	1.12%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$198,810.48	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,583,420.41	5.34%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	3	\$442,712.17	1.49%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,671.86	0.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$166,256.80	0.56%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$377,200.00	1.27%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$41,950.70	0.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19	0.74%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$333,501.02	1.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$78,677.00	0.27%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,073.37	0.86%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33%	0	\$0.00	NA												

31419TN85	Unavailable	1	\$1,148,277.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,148,277.32	100%	0	\$0.00	0												
31419TND4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,131,658.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,131,658.74	100%	0	\$0.00	0												
31419TNM4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,519,731.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,519,731.11	100%	0	\$0.00	0												
31419TNN2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,758,082.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,758,082.06	100%	0	\$0.00	0												
31419TNP7	GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,825,392.54	100%	0	\$0.00	0												
31419TNT9	Unavailable	1	\$1,059,493.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,059,493.30	100%	0	\$0.00	0												
31419TNV4	Unavailable	1	\$169,854.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$169,854.84	100%	0	\$0.00	0												
31419TNW2	STATE BANK AND TRUST	1	\$314,624.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$314,624.98	100%	0	\$0.00	0												
31419TNX0	STATE BANK AND TRUST	1	\$503,507.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$503,507.72	100%	0	\$0.00	0												
31419TNY8	Unavailable	1	\$343,099.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$343,099.73	100%	0	\$0.00	0												
31419TNZ5	STATE BANK AND TRUST	1	\$411,186.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$411,186.94	100%	0	\$0.00	0												
31419TPB6	Unavailable	1	\$238,911.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$238,911.32	100%	0	\$0.00	0												
31419TPE0	Unavailable	1	\$1,586,854.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,586,854.61	100%	0	\$0.00	0												
3138LA2P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	0												
3138LA3N7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,320,000.00	100%	0	\$0.00	0												
3138LA6A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,027,000.00	100%	0	\$0.00	0												
3138LA6W4	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138LAU56	PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,660,000.00	100%	0	\$0.00	0												
3138LAU64	PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,105,000.00	100%	0	\$0.00	0												
3138LAU72	PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,305,000.00	100%	0	\$0.00	0												
3138LAU80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$2,298,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138LAW47	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LAX20	ACRE CAPITAL LLC	1	\$3,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,955,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LAXH7	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LAZP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LAZT9	WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBAC1	PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$601,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBAW7	PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$127,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBAX5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,588,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBBH9	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBBM8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBBY2	M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBBZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,891,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBC21	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBC88	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBCT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBCV7	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBDA2	KEYBANK NATIONAL ASSOCIATION	1	\$45,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,645,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LBDC8	WALKER & DUNLOP, LLC	1	\$26,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,715,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LCA47	RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,202,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LCAA3	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138LCD28	BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$42,370,000.00	100%	0	\$0.00	0												
3138LCD51	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$787,500.00	100%	0	\$0.00	0												
3138LCD69	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	0												
3138LCD77	GREYSTONE SERVICING CORPORATION INC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,630,000.00	100%	0	\$0.00	0												
3138LCD85	HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,080,000.00	100%	0	\$0.00	0												
3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,200,000.00	100%	0	\$0.00	0												
3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	0												
3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	0												
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,300,000.00	100%	0	\$0.00	0												
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00	0												
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,400,000.00	100%	0	\$0.00	0												
3138LCDN2	Unavailable	1	\$20,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,515,000.00	100%	0	\$0.00	0												
3138LCDP7	Unavailable	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,115,000.00	100%	0	\$0.00	0												
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
3138LCDR3	WELLS FARGO BANK, N.A	2	\$6,607,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$6,607,000.00	100%	0	\$0.00	0												
3138LCDT9	REGIONS BANK	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	0												
3138LCDU6	REGIONS BANK	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,375,000.00	100%	0	\$0.00	0												
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,325,000.00	100%	0	\$0.00	0												
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,730,000.00	100%	0	\$0.00	0												
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,480,000.00	100%	0	\$0.00	0												
3138LCGQ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138LCGR0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3138LCGT6	WELLS FARGO BANK, N.A	1	\$803,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$803,000.00	100%	0	\$0.00	0												
3138LCGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,585,000.00	100%	0	\$0.00	0												
3138LCGW9	WALKER & DUNLOP, LLC	1	\$18,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,407,000.00	100%	0	\$0.00	0												
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,064,000.00	100%	0	\$0.00	0												
3138LCH24	KEYBANK NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,500,000.00	100%	0	\$0.00	0												
3138LCH32	WELLS FARGO BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138LCH40	WELLS FARGO BANK, N.A	1	\$2,201,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,201,000.00	100%	0	\$0.00	0												
3138LCH65	ARBOR COMMERCIAL FUNDING LLC	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												
3138LCH73	HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,960,000.00	100%	0	\$0.00	0												
3138LCH99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3138LCHD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,865,000.00	100%	0	\$0.00	0												
3138LCHF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,820,000.00	100%	0	\$0.00	0												
3138LCHG3	SUNTRUST BANK	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0	\$0.00	0												
3138LCHK4	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,695,000.00	100%	0	\$0.00	0												
3138LCHL2	SUNTRUST BANK	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,885,000.00	100%	0	\$0.00	0												
3138LCHS7	M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,380,250.00	100%	0	\$0.00	0												
3138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,350,000.00	100%	0	\$0.00	0												
3138LCHX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00	NA												
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00	NA												
Total		513	\$49,995,471.71	100%	0	\$0.00	0												
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA												
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00	NA												
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,200.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA												
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$275,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	NA												
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	NA												
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	NA												
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	NA												
	BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA												
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$803,491.38	0.8%	0	\$0.00	NA												
	BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA												
	BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	NA												
	BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	NA												
	BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA												

HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,725.00	0.48%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$157,727.45	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$155,900.00	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00	NA	0												
LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC	1	\$170,379.16	0.17%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00	NA	0												
METRO BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$466,600.00	0.46%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$824,568.00	0.33%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA												
	SUTTON BANK	1	\$247,200.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$946,500.00	0.38%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$250,000.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,295,250.00	0.52%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$1,281,875.00	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$795,000.00	0.32%	0	\$0.00	NA												
	Unavailable	2	\$375,200.00	0.11%	0	\$0.00	NA												
Total		937	\$251,470,089.07	100%	0	\$0.00	NA												
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	0	\$0.00	NA												
	MILEND, INC	1	\$248,165.27	15.48%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,243.22	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,159.60	0.17%	0	\$0.00	NA												
Total		523	\$151,073,356.66	100%	0	\$0.00													
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$200,000.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	2.99%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00	NA												
	CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,614,400.00	5.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00	NA												
	FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,387,300.00	4.63%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.74%	0	\$0.00	NA												
Total		173	\$51,612,169.70	100%	0	\$0.00													
3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$145,600.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00	NA												
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00	NA												
	BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00	NA												

	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00	NA												
Total		49	\$7,311,338.96	100%	0	\$0.00													
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	11	\$3,090,120.00	1.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0	\$0.00	NA												
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	13	\$3,874,975.00	1.49%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00	NA												
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00	NA												
	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	OPES ADVISORS, INC	9	\$3,195,989.87	1.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	0	\$0.00	NA												
	RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	0	\$0.00	NA												
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	0	\$0.00	NA												
Total		862	\$260,228,082.68	100%	0	\$0.00													
3138WGAM6	IST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00	NA												
	IST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00	NA												
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00	NA												
	ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,750.00	0.01%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06%	0	\$0.00	NA												
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$666,143.22	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$268,800.00	0.02%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09%	0	\$0.00	NA												
	ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00	NA												

	HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$78,888.69	3.69%	0	\$0.00	NA												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%	0	\$0.00	NA												
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67	31.35%	0	\$0.00	NA												
Total		33	\$2,137,077.07	100%	0	\$0.00													
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00	NA												
Total		26	\$4,412,100.14	100%	0	\$0.00													
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00	NA												
Total		24	\$2,708,803.60	100%	0	\$0.00													
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00	NA												
Total		47	\$7,032,609.81	100%	0	\$0.00													
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00	NA												
Total		15	\$1,726,671.76	100%	0	\$0.00													
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00	100%	0	\$0.00	NA												
Total		38	\$10,089,633.00	100%	0	\$0.00													
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100%	0	\$0.00	NA												
Total		35	\$10,080,905.00	100%	0	\$0.00													
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100%	0	\$0.00	NA												
Total		35	\$10,202,285.68	100%	0	\$0.00													
3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100%	0	\$0.00	NA												
Total		37	\$10,069,156.68	100%	0	\$0.00													
3138Y7HX3	QUICKEN LOANS INC	35	\$10,040,047.09	100%	0	\$0.00	NA												
Total		35	\$10,040,047.09	100%	0	\$0.00													
3138Y7HY1	QUICKEN LOANS INC	42	\$10,117,943.85	100%	0	\$0.00	NA												
Total		42	\$10,117,943.85	100%	0	\$0.00													
3138Y7HZ8	QUICKEN LOANS INC	40	\$10,115,660.29	100%	0	\$0.00	NA												
Total		40	\$10,115,660.29	100%	0	\$0.00													
3138YEEU7	CAPITAL ONE, N.A	40	\$8,186,597.43	100%	0	\$0.00	NA												
Total		40	\$8,186,597.43	100%	0	\$0.00													
3138YEEV5	CAPITAL ONE, N.A	38	\$7,183,630.00	100%	0	\$0.00	NA												
Total		38	\$7,183,630.00	100%	0	\$0.00													
3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46%	0	\$0.00	NA												

	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00	NA												
Total		22	\$6,310,665.14	100%	0	\$0.00													
3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$60,000.00	2.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44	2.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00	NA												
Total		35	\$2,253,329.88	100%	0	\$0.00													
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00	NA												
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,917.41	6.72%	0	\$0.00	NA												
Total		20	\$1,203,157.52	100%	0	\$0.00													
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16%	0	\$0.00	NA												

Total				86	\$25,753,873.51	100%	0	\$0.00													
3138YT6T6	GUILD MORTGAGE COMPANY			68	\$4,706,870.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				68	\$4,706,870.22	100%	0	\$0.00													
3138YT6U3	GUILD MORTGAGE COMPANY			124	\$12,304,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				124	\$12,304,972.44	100%	0	\$0.00													
3138YT6V1	GUILD MORTGAGE COMPANY			135	\$18,692,172.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				135	\$18,692,172.41	100%	0	\$0.00													
3138YTLJ1	BANK OF AMERICA, N.A			24	\$1,943,999.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				24	\$1,943,999.34	100%	0	\$0.00													
3138YTLK8	BANK OF AMERICA, N.A			5	\$1,263,727.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,263,727.20	100%	0	\$0.00													
3138YTLL6	BANK OF AMERICA, N.A			7	\$2,030,776.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				7	\$2,030,776.04	100%	0	\$0.00													
3138YTLM4	BANK OF AMERICA, N.A			12	\$1,570,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				12	\$1,570,634.33	100%	0	\$0.00													
3138YTLN2	BANK OF AMERICA, N.A			42	\$10,575,746.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				42	\$10,575,746.07	100%	0	\$0.00													
3138YU5C1	PROSPECT MORTGAGE, LLC			1	\$140,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			8	\$953,600.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				9	\$1,093,600.00	100%	0	\$0.00													
3138YU5D9	PROSPECT MORTGAGE, LLC			7	\$771,800.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			3	\$337,500.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				10	\$1,109,300.00	100%	0	\$0.00													
3138YU5E7	INTERLINC MORTGAGE SERVICES, LLC			1	\$80,633.07	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC			3	\$286,590.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC			1	\$120,084.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			10	\$1,091,477.00	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				15	\$1,578,784.07	100%	0	\$0.00													
3138YU5F4	PROSPECT MORTGAGE, LLC			5	\$732,068.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			10	\$1,564,699.88	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				15	\$2,296,767.88	100%	0	\$0.00													
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL COMPANY			14	\$4,095,733.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				14	\$4,095,733.38	100%	0	\$0.00													
3138YUQJ3	DITECH FINANCIAL LLC			14	\$3,950,569.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				14	\$3,950,569.63	100%	0	\$0.00													
3138YUUX7	EMBRACE HOME LOANS, INC			54	\$10,399,596.87	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY			3	\$741,090.64	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				57	\$11,140,687.51	100%	0	\$0.00													
3138YUUY5	EMBRACE HOME LOANS, INC			69	\$14,129,636.73	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY			25	\$5,608,780.01	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAMERIBANK			1	\$55,125.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				95	\$19,793,542.38	100%	0	\$0.00													
3138YUUZ2	EMBRACE HOME LOANS, INC			16	\$3,565,780.90	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY			7	\$1,991,812.28	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YVEQ8	USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0	\$0.00	NA												
Total		67	\$10,857,374.49	100%	0	\$0.00	NA												
3138YVER6	USAA FEDERAL SAVINGS BANK	361	\$94,453,975.21	100%	0	\$0.00	NA												
Total		361	\$94,453,975.21	100%	0	\$0.00	NA												
3138YVLH0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00	NA												
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00	NA												
Total		28	\$2,310,539.56	100%	0	\$0.00	NA												
3138YVLJ6	ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00	NA												
	MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00	NA												
Total		9	\$1,184,342.84	100%	0	\$0.00	NA												
3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00	NA												
Total		11	\$1,062,414.49	100%	0	\$0.00	NA												
3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00	NA												
Total		9	\$1,173,934.80	100%	0	\$0.00	NA												
3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0	\$0.00	NA												
Total		19	\$1,219,821.04	100%	0	\$0.00	NA												
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	0	\$0.00	NA												
Total		12	\$2,778,638.67	100%	0	\$0.00	NA												
3138YVW47	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100%	0	\$0.00	NA												
Total		51	\$3,533,987.54	100%	0	\$0.00	NA												
3138YVW54	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0	\$0.00	NA												
Total		24	\$1,072,825.40	100%	0	\$0.00	NA												
3138YVXD6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100%	0	\$0.00	NA												
Total		19	\$1,059,415.82	100%	0	\$0.00	NA												
3138YVXE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0	\$0.00	NA												
Total		7	\$1,131,702.21	100%	0	\$0.00	NA												
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0	\$0.00	NA												
Total		9	\$1,065,243.40	100%	0	\$0.00	NA												
3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100%	0	\$0.00	NA												
Total		33	\$4,335,461.70	100%	0	\$0.00	NA												
3138YVXJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100%	0	\$0.00	NA												
Total		11	\$1,002,312.86	100%	0	\$0.00	NA												
3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0	\$0.00	NA												
Total		18	\$1,735,176.05	100%	0	\$0.00	NA												

3138YVXL8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00	NA												
Total		21	\$3,399,834.13	100%	0	\$0.00													
3138YVXM6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00	NA												
Total		23	\$5,797,599.67	100%	0	\$0.00													
3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00	NA												
Total		71	\$9,240,337.27	100%	0	\$0.00													
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00	NA												
Total		54	\$5,322,358.73	100%	0	\$0.00													
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00	NA												
Total		103	\$27,014,024.59	100%	0	\$0.00													
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00	NA												
Total		24	\$1,601,561.25	100%	0	\$0.00													
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00	NA												
Total		13	\$1,084,459.35	100%	0	\$0.00													
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	2.74%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	4.62%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	2.95%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$680,000.00	7.95%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$378,429.17	4.43%	0	\$0.00	NA												
Total		27	\$8,549,818.06	100%	0	\$0.00													
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0	\$0.00	NA												
Total		21	\$5,702,401.50	100%	0	\$0.00													
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0	\$0.00	NA												
Total		15	\$1,237,024.52	100%	0	\$0.00													
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0	\$0.00	NA												
Total		10	\$1,243,924.89	100%	0	\$0.00													
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0	\$0.00	NA												
Total		21	\$4,688,623.76	100%	0	\$0.00													
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100%	0	\$0.00	NA												
Total		85	\$24,117,641.36	100%	0	\$0.00													
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0	\$0.00	NA												
Total		10	\$2,895,767.28	100%	0	\$0.00													

	MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13	2.68%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$594,150.00	3.88%	0	\$0.00	NA												
Total		54	\$15,298,962.84	100%	0	\$0.00													
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69%	0	\$0.00	NA												
	CITIBANK, N.A	38	\$14,835,310.95	68.9%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$386,250.00	1.79%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00	NA												
Total		59	\$21,532,016.32	100%	0	\$0.00													
3138YYDY6	CITIBANK, N.A	11	\$5,626,210.00	100%	0	\$0.00	NA												
Total		11	\$5,626,210.00	100%	0	\$0.00													
3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29	100%	0	\$0.00	NA												
Total		263	\$19,797,308.29	100%	0	\$0.00													
3138YYK36	BANK OF AMERICA, N.A	17	\$2,129,797.01	100%	0	\$0.00	NA												
Total		17	\$2,129,797.01	100%	0	\$0.00													
3138YYK44	BANK OF AMERICA, N.A	13	\$2,641,215.02	100%	0	\$0.00	NA												
Total		13	\$2,641,215.02	100%	0	\$0.00													
3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21	100%	0	\$0.00	NA												
Total		16	\$4,757,455.21	100%	0	\$0.00													
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77	100%	0	\$0.00	NA												
Total		8	\$1,971,681.77	100%	0	\$0.00													
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,297.24	100%	0	\$0.00	NA												
Total		26	\$2,032,297.24	100%	0	\$0.00													
3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00	100%	0	\$0.00	NA												
Total		7	\$1,645,256.00	100%	0	\$0.00													
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63	100%	0	\$0.00	NA												
Total		4	\$1,149,377.63	100%	0	\$0.00													
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$70,000.00	6.74%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	11	\$858,255.42	82.7%	0	\$0.00	NA												
Total		13	\$1,037,812.99	100%	0	\$0.00													
3138YYKM4	BANK OF AMERICA, N.A	13	\$2,123,886.86	100%	0	\$0.00	NA												
Total		13	\$2,123,886.86	100%	0	\$0.00													
3138YYKN2	BANK OF AMERICA, N.A	29	\$4,671,307.66	100%	0	\$0.00	NA												
Total		29	\$4,671,307.66	100%	0	\$0.00													

3138YYUS0	PULTE MORTGAGE LLC	32	\$5,999,883.01	100%	0	\$0.00	NA												
Total		32	\$5,999,883.01	100%	0	\$0.00	NA												
3138YYUT8	PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0	\$0.00	NA												
Total		38	\$9,000,193.00	100%	0	\$0.00	NA												
3138YYU5	PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0	\$0.00	NA												
Total		22	\$5,000,400.00	100%	0	\$0.00	NA												
3138YYUV3	PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00	NA												
Total		13	\$2,085,423.00	100%	0	\$0.00	NA												
3138YYUW1	PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00	NA												
Total		28	\$6,999,724.66	100%	0	\$0.00	NA												
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00	NA												
Total		23	\$5,042,415.03	100%	0	\$0.00	NA												
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00	NA												
Total		29	\$6,999,972.00	100%	0	\$0.00	NA												
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00	NA												
Total		41	\$11,969,501.00	100%	0	\$0.00	NA												
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0	\$0.00	NA												
Total		8	\$3,113,000.00	100%	0	\$0.00	NA												
3138YYW82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$149,806.92	2.8%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$135,033.76	2.52%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0	\$0.00	NA												
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00	2.52%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$125,848.61	2.35%	0	\$0.00	NA												
	NFM, INC	3	\$379,962.56	7.1%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$134,305.81	2.51%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$134,755.25	2.52%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	2	\$272,378.10	5.09%	0	\$0.00	NA												
	RESMAC, INC	2	\$258,577.16	4.83%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,000.00	2.32%	0	\$0.00	NA												
	SFMC, LP	4	\$550,228.15	10.28%	0	\$0.00	NA												
	TRIUMPH BANK	2	\$268,168.98	5.01%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$253,343.23	4.74%	0	\$0.00	NA												
Total		41	\$5,351,005.00	100%	0	\$0.00	NA												
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,717.72	7.88%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$250,903.85	19.82%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$294,500.00	23.27%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$116,550.00	9.21%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$128,000.00	10.11%	0	\$0.00	NA												

