

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WEHD4		360 MORTGAGE GROUP, LLC	1	\$135,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	20	\$2,720,085.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCORD MORTGAGE LLC	1	\$139,195.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$262,700.00	0.26%	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	\$132,800.00	0.13%	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	\$136,581.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$283,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,777.09	0.28%	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	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$132,113.59	0.13%	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	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$678,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANWEST BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$124,891.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$536,020.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$412,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$822,197.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,343.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	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	4	\$547,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$146,859.67	0.15%	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	\$130,500.00	0.13%	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.	5	\$704,263.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS' BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$130,000.00	0.13%	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	\$134,750.00	0.13%	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	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER BANKS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.	1	\$133,600.00	0.13%	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	\$532,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$280,917.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	0.15%	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	\$138,700.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$270,491.98	0.27%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$132,480.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$673,603.00	0.67%	0	\$0.00	NA												
	VENTURE BANK	1	\$135,200.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$541,425.00	0.54%	0	\$0.00	NA												
	VISION BANK	1	\$132,199.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$134,054.57	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$283,950.00	0.28%	0	\$0.00	NA												
	WEST MILTON STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,350.00	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,275.00	0.14%	0	\$0.00	NA												
	WINNPOINTE MORTGAGE	1	\$144,795.70	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$131,801.19	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$270,700.00	0.27%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA												
Total		733	\$100,097,643.72	100%	0	\$0.00													
3138WEHE2	TRUST MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$154,766.55	0.15%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$160,050.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$157,187.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$314,925.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$318,928.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO, INC.	1	\$158,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,795.26	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$315,600.00	0.32%	0	\$0.00	NA												
	AMERIS BANK	1	\$160,835.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$331,400.00	0.33%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,400.00	0.33%	0	\$0.00	NA												
	ASTANA MORTGAGE LLC	1	\$173,250.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$985,500.00	0.99%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$164,025.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$157,000.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$152,588.48	0.15%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$169,005.00	0.17%	0	\$0.00	NA												
	BANK SNB	1	\$151,200.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												

	STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$158,431.43	0.16%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	1	\$160,000.00	0.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	1	\$170,759.06	0.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	3	\$482,979.29	0.48%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$334,959.00	0.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$164,633.00	0.16%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$322,000.00	0.32%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,800.00	0.16%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$156,750.00	0.16%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,300.00	0.49%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$308,000.00	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$472,964.26	0.47%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	6	\$955,832.45	0.96%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	8	\$1,291,600.00	1.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$151,960.00	0.15%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$0.00	NA												
	Unavailable	3	\$470,046.00	0.45%	0	\$0.00	NA												
Total		622	\$99,994,393.24	100%	0	\$0.00	NA												
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$0.00	NA												
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	\$0.00	NA												
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	\$0.00	NA												
Total		5	\$1,172,550.00	100%	0	\$0.00	NA												
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$160,000.00	7.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$0.00	NA												
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$0.00	NA												
	PEEPLS LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	8.63%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$0.00	NA												
	Unavailable	1	\$138,650.00	6.48%	0	\$0.00	NA												

Total		820	\$245,123,076.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$299,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$293,367.17	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	4	\$918,668.53	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$342,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$284,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$223,684.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,725,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$558,366.98	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$736,600.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,850,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,790.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$189,050.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$215,650.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$155,785.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$364,300.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$115,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$158,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$316,855.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$141,924.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$156,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
OHNSWARD BANK & TRUST	1	\$103,075.00	0.27%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	3	\$294,381.29	0.77%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$94,900.00	0.25%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	5	\$485,678.25	1.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$102,500.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24%	0	\$0.00	NA												
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.27%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$105,520.00	0.28%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$207,000.00	0.54%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$205,545.07	0.54%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$293,910.00	0.77%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29%	0	\$0.00	NA												
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$101,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$87,000.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$199,000.00	0.52%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$777,300.00	2.04%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$91,200.00	0.24%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$109,250.00	0.29%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$293,300.00	0.77%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,600.00	0.49%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$106,750.00	0.28%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0	\$0.00	NA												

	PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$186,000.00	0.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.42%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.42%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	2	\$189,000.00	0.75%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA												
	S&T BANK	1	\$86,000.00	0.34%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA												
	SACU	1	\$92,975.88	0.37%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$100,900.00	0.4%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$109,500.00	0.43%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$305,900.00	1.21%	0	\$0.00	NA												
	STATE STREET BANK	1	\$101,000.00	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$294,350.00	1.17%	0	\$0.00	NA												
	SUSQUEHANNA BANK	3	\$295,100.00	1.17%	0	\$0.00	NA												
	SUTTON BANK	1	\$96,000.00	0.38%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$94,000.00	0.37%	0	\$0.00	NA												
	TEXAS BANK	1	\$92,000.00	0.36%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$90,000.00	0.36%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$90,500.00	0.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$293,000.00	1.16%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$195,900.00	0.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$188,000.00	0.74%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39%	0	\$0.00	NA												
	Unavailable	2	\$201,400.00	0.68%	0	\$0.00	NA												
Total		262	\$25,248,741.86	100%	0	\$0.00													
3138WEJK6	4TRUST MORTGAGE, INC.	1	\$239,200.00	0.24%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA												

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$345,013.20	0.14%	0	\$0.00	NA	0												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	0.11%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
	WMS SERIES LLC,	1	\$514,400.00	0.21%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP.	1	\$412,455.03	0.16%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$327,038.55	0.06%	0	\$0.00	NA	0												
Total		813	\$250,605,761.68	100%	0	\$0.00		0												
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$657,486.41	0.02%	0	\$0.00	NA	0												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	3	\$895,300.00	0.02%	0	\$0.00	NA	0												
	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01%	0	\$0.00	NA	0												
	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01%	0	\$0.00	NA	0												
	1ST MIDAMERICA CREDIT UNION	2	\$415,000.00	0.01%	0	\$0.00	NA	0												
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,228,750.00	0.03%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	9	\$2,554,326.00	0.06%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP, LLC	2	\$586,000.00	0.01%	0	\$0.00	NA	0												
	4TRUST MORTGAGE, INC	2	\$564,750.00	0.01%	0	\$0.00	NA	0												
	4TRUST MORTGAGE, INC.	4	\$1,147,900.00	0.03%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01%	0	\$0.00	NA	0												
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
	AB&T NATIONAL BANK	1	\$220,850.00	0.01%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	8	\$2,030,900.00	0.05%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	0												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	2	\$432,479.49	0.01%	0	\$0.00	NA	0												
	ACOPIA LLC	1	\$222,000.00	0.01%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$593,500.00	0.01%	0	\$0.00	NA	0												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$513,000.00	0.01%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$381,250.00	0.01%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04%	0	\$0.00	NA	0												
	ADVANTAGE COMMUNITY BANK-WAUSAU	2	\$651,400.00	0.02%	0	\$0.00	NA	0												
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,126,351.00	0.03%	0	\$0.00	NA	0												
	ADVOCATE MORTGAGE SERVICES, INC.	2	\$444,250.00	0.01%	0	\$0.00	NA	0												
	AFFILIATED BANK	2	\$618,500.00	0.02%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE SERVICES	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
	AFFIRM HOME LOANS, LLC	2	\$500,400.00	0.01%	0	\$0.00	NA	0												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	3	\$695,500.00	0.02%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,978,300.00	0.07%	0	\$0.00	NA	0												
	ALIGN CREDIT UNION	5	\$1,340,600.00	0.03%	0	\$0.00	NA	0												
	ALL FIRST MORTGAGE SERVICES INC.	2	\$627,000.00	0.02%	0	\$0.00	NA	0												
	ALL HOME LENDING INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,817.98	0.01%	0	\$0.00	NA	0												
	ALLIANCE WEST MORTGAGE INC.	1	\$318,500.00	0.01%	0	\$0.00	NA	0												
	ALLIANT BANK	1	\$181,500.00	0%	0	\$0.00	NA	0												
	ALLIANT CREDIT UNION	5	\$1,185,200.00	0.03%	0	\$0.00	NA	0												
	ALLIED LENDING GROUP, INC.	1	\$625,000.00	0.02%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP INC	2	\$581,000.00	0.01%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC.	2	\$645,264.57	0.02%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12%	0	\$0.00	NA												
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$702,900.00	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,210,079.74	0.1%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,800.00	0.01%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03%	0	\$0.00	NA												
ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	\$347,076.46	0.01%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01%	0	\$0.00	NA												
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$259,000.00	0.01%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$11,668,577.91	0.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,000.00	0.01%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,323,849.79	0.03%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,650.00	0.01%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$207,000.00	0.01%	0	\$0.00	NA												
AUBURNBANK	10	\$2,798,853.86	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	14	\$3,736,040.00	0.09%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$865,043.86	0.02%	0	\$0.00	NA												
AVIDIA BANK	4	\$1,252,000.00	0.03%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	8	\$2,817,775.00	0.07%	0	\$0.00	NA												
BADGER BANK	2	\$509,500.00	0.01%	0	\$0.00	NA												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$901,875.00	0.02%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	0%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	95	\$30,441,852.11	0.76%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA												
BANCFIRST	3	\$672,920.00	0.02%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	3	\$753,350.00	0.02%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$217,600.00	0.01%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$1,902,400.00	0.05%	0	\$0.00	NA												
BANK FORWARD	1	\$348,000.00	0.01%	0	\$0.00	NA												
BANK INDEPENDENT	1	\$216,500.00	0.01%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,699,482.38	0.07%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$282,200.00	0.01%	0	\$0.00	NA												
BANK OF DEERFIELD	4	\$1,104,900.00	0.03%	0	\$0.00	NA												
BANK OF EDMONSON	1	\$155,000.00	0%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$349,000.00	0.01%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.01%	0	\$0.00	NA												
BANK OF HAWAII	1	\$348,500.00	0.01%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$372,000.00	0.01%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$780,615.79	0.02%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	24	\$8,732,615.55	0.22%	0	\$0.00	NA												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	\$2,035,150.00	0.05%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$200,000.00	0%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$185,000.00	0%	0	\$0.00	NA												
BANK OF QUINCY	1	\$269,500.00	0.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	18	\$4,837,236.00	0.12%	0	\$0.00	NA												
BANK OF SULLIVAN - COR	1	\$442,000.00	0.01%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$565,000.00	0.01%	0	\$0.00	NA												
BANK OF THE OZARKS	3	\$845,950.00	0.02%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,576,079.41	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$1,421,570.00	0.04%	0	\$0.00	NA												
BANK OF WESTON	2	\$477,000.00	0.01%	0	\$0.00	NA												
BANK OF ZACHARY	1	\$289,054.26	0.01%	0	\$0.00	NA												
BANK SNB	6	\$1,413,600.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,624,877.00	0.04%	0	\$0.00	NA												
BANKERS TRUST CO	1	\$300,000.00	0.01%	0	\$0.00	NA												
BANKERS TRUST COMPANY	8	\$1,664,700.00	0.04%	0	\$0.00	NA												

CORTRUST MORTGAGE, INC	2	\$481,500.00	0.01%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$267,000.00	0.01%	0	\$0.00	NA												
COULEE BANK	1	\$397,000.00	0.01%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$192,000.00	0%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE	1	\$332,500.00	0.01%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$763,205.65	0.02%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	7	\$1,699,440.00	0.04%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$313,600.00	0.01%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,129.40	0.01%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$245,800.00	0.01%	0	\$0.00	NA												
CRESTLINE FUNDING CORP. A CORPORATION	1	\$233,570.00	0.01%	0	\$0.00	NA												
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.01%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,665,421.00	0.04%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,000.00	0.01%	0	\$0.00	NA												
CS FINANCIAL, INC.	1	\$410,000.00	0.01%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$180,000.00	0%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	6	\$2,000,396.43	0.05%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$204,000.00	0.01%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$288,000.00	0.01%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$660,000.00	0.02%	0	\$0.00	NA												
CUMD	2	\$492,400.00	0.01%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0%	0	\$0.00	NA												
D&H LENDING, INC.	1	\$234,100.00	0.01%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$306,400.00	0.01%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NA	2	\$771,250.00	0.02%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$332,405.00	0.01%	0	\$0.00	NA												
DAKOTA WEST CREDIT UNION	1	\$239,638.52	0.01%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.01%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$227,000.00	0.01%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,300.00	0.01%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$385,962.77	0.01%	0	\$0.00	NA												
DEERWOOD BANK	5	\$1,187,031.07	0.03%	0	\$0.00	NA												
DELAWARE FINANCIAL	1	\$389,000.00	0.01%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	6	\$1,461,000.00	0.04%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$188,064.32	0%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$4,193,175.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$2,486,500.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$379,250.00	0.01%	0	\$0.00	NA												
DIME BANK	1	\$175,000.00	0%	0	\$0.00	NA												
DIRECTIONS EQUITY LLC	1	\$417,000.00	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE	1	\$341,000.00	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC., A N OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.	1	\$323,500.00	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	2	\$545,552.97	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$824,920.00	0.02%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	\$61,969,332.97	1.54%	0	\$0.00	NA												
DMI FINANCIAL, INC.	1	\$330,489.00	0.01%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP	2	\$643,300.00	0.02%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$2,048,660.45	0.05%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	0.01%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$301,700.00	0.01%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$0.00	NA												
DSB	3	\$818,600.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$675,900.00	0.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	7	\$2,129,241.86	0.05%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$501,525.00	0.01%	0	\$0.00	NA												
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	0.01%	0	\$0.00	NA												

COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$164,500.00	0.81%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,600.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A. A CORPORATION	1	\$54,000.00	0.26%	0	\$0.00	NA												
CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$53,126.95	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$130,995.54	0.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$378,210.00	1.86%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA												
FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$53,500.00	0.26%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$68,500.00	0.34%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,881.97	0.37%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$216,896.13	1.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$51,920.00	0.25%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$86,000.00	0.42%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$279,166.00	1.37%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$553,197.00	2.71%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$72,100.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,600.00	0.28%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00	NA												
FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$60,887.25	0.3%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$75,060.39	0.37%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35%	0	\$0.00	NA												
GECU	3	\$223,511.64	1.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO.	1	\$75,000.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68%	0	\$0.00	NA												
HOMETOWN BANK	1	\$64,000.00	0.31%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$77,400.00	0.38%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$81,700.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,100.00	1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA												

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,250.00	0.16%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.27%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$339,800.00	1.67%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35%	0	\$0.00	NA												
MAIN STREET BANK	1	\$65,550.00	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36%	0	\$0.00	NA												
MARINE BANK	4	\$251,025.00	1.23%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$80,300.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$50,400.00	0.25%	0	\$0.00	NA												
MWABANK	1	\$58,000.00	0.28%	0	\$0.00	NA												
NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$77,700.00	0.38%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$67,800.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.27%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,550.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	5	\$349,494.50	1.71%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25%	0	\$0.00	NA												
PIONEER BANK	1	\$76,000.00	0.37%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,300.00	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,250.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$116,766.17	0.57%	0	\$0.00	NA												
PRIMEBANK	1	\$79,055.00	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$60,307.01	0.3%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$226,000.00	1.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$159,000.00	0.78%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$208,000.00	1.02%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$80,000.00	0.39%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$69,550.00	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$183,150.00	0.9%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,422.00	0.4%	0	\$0.00	NA												
ROYAL BANK	1	\$58,400.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA												
SACU	2	\$94,943.47	0.47%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.41%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNIN	1	\$78,000.00	0.38%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.35%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$198,290.00	0.97%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$71,960.00	0.35%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$56,525.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$211,400.00	1.04%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00	NA												
SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,500.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.08%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	2	\$322,750.00	0.16%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$933,900.00	0.47%	0	\$0.00	NA												
BANK MUTUAL	3	\$481,200.00	0.24%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$164,756.92	0.08%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$149,788.66	0.07%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$174,920.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$153,538.17	0.08%	0	\$0.00	NA												
BANNER BANK	5	\$784,713.74	0.39%	0	\$0.00	NA												
BARR GROUP, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$667,250.00	0.33%	0	\$0.00	NA												
BBMC MORTGAGE LLC	1	\$163,774.05	0.08%	0	\$0.00	NA												
BEHRENS CAPITAL MORTGAGE -	1	\$152,000.00	0.08%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$668,350.00	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$157,600.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$492,546.21	0.25%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$996,725.00	0.5%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,486,820.00	0.74%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$660,270.00	0.33%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC	1	\$171,308.97	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$157,875.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,600.00	0.72%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$171,100.00	0.09%	0	\$0.00	NA												
CASHCALL, INC.	13	\$2,083,289.21	1.04%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$488,427.00	0.24%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$150,350.00	0.08%	0	\$0.00	NA												
CENDERA FUNDING, INC.	3	\$495,325.00	0.25%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.08%	0	\$0.00	NA												
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$160,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	7	\$1,116,825.00	0.56%	0	\$0.00	NA												
CHEMICAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,895,065.00	0.95%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$158,980.43	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,220,328.00	1.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA												
CITY BANK AND TRUST, CO.	1	\$151,000.00	0.08%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES LLC	1	\$150,000.00	0.08%	0	\$0.00	NA												
CITY STATE BANK	1	\$155,200.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC	2	\$323,850.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$498,630.00	0.25%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$335,795.78	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$168,117.51	0.08%	0	\$0.00	NA												
COMMERCE BANK	2	\$318,250.00	0.16%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,955.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$172,500.00	0.09%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,725.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$478,300.00	0.24%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,600.00	0.19%	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	\$163,590.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$979,170.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$835,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$152,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIGN CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$168,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$331,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$161,500.00	0.18%	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	\$328,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,477.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$89,304,454.02	100%	0	\$0.00	0												
3138WEKJ7	1ST COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGES	1	\$191,291.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$192,484.45	0.08%	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	2	\$376,968.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2126932344GRAYSTONE MORTGAGE , LLC , A LIMITED	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$190,980.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$376,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$7,606,178.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$187,729.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$384,500.00	0.15%	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	\$183,496.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$361,546.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,566.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,469.40	0.08%	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	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$187,729.13	0.08%	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	2	\$387,397.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	17	\$3,149,525.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$577,374.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$912,069.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	8	\$1,450,225.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$562,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$187,704.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$355,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$954,532.91	0.38%	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	7	\$1,288,655.35	0.52%	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	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AXIA FINANCIAL, LLC	7	\$1,314,422.00	0.53%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$950,500.00	0.38%	0	\$0.00	NA												
BANCFIRST	1	\$194,931.06	0.08%	0	\$0.00	NA												
BANK MIDWEST	1	\$184,533.74	0.07%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA												
BANK OF BRENHAM	1	\$188,000.00	0.08%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$563,075.00	0.23%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	2	\$388,535.48	0.16%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION.	1	\$176,700.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$191,000.00	0.08%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$199,300.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$185,250.00	0.07%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$196,100.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$571,080.84	0.23%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANKERS' BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
BANKWELL BANK	1	\$175,400.00	0.07%	0	\$0.00	NA												
BANNER BANK	5	\$933,125.00	0.37%	0	\$0.00	NA												
BARR GROUP, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
BAY EQUITY LLC	5	\$927,375.00	0.37%	0	\$0.00	NA												
BAY COAST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
BEAM LENDING CORP.	1	\$192,000.00	0.08%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$182,250.00	0.07%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
BJV FINANCIAL SERVICES INC.	1	\$184,000.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$375,840.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$545,989.44	0.22%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$352,886.18	0.14%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$360,250.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	2	\$369,450.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,051,331.88	0.82%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,104,421.00	0.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	3	\$549,100.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,520.00	0.37%	0	\$0.00	NA												
CASHCALL, INC.	21	\$3,915,400.00	1.57%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$550,695.00	0.22%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$361,897.40	0.14%	0	\$0.00	NA												
CBFCU	1	\$182,000.00	0.07%	0	\$0.00	NA												
CENDERA FUNDING, INC.	2	\$375,700.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$378,325.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	22	\$4,075,581.94	1.63%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER,TX	1	\$193,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,581,241.00	1.03%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$197,600.00	0.08%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,950.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE INC	3	\$548,950.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$192,715.67	0.08%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,909.48	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$184,613.61	0.07%	0	\$0.00	NA												
COMMERCE BANK	1	\$173,491.09	0.07%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$195,500.00	0.08%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$179,291.30	0.07%	0	\$0.00	NA												
COMMUNITY AMERICA CREDIT UNION	1	\$182,360.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$180,975.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$357,051.73	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA												

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$371,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,455.00	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,729.97	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$181,280.00	0.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$6,217,523.00	2.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,313,041.19	0.53%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,170.00	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$365,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,350.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$566,999.00	0.23%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$393,300.00	0.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$557,711.00	0.22%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,253.89	0.07%	0	\$0.00	NA												
	VENTURE BANK	2	\$370,360.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	8	\$1,507,972.42	0.6%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$355,201.88	0.14%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$179,000.00	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$960,279.42	0.38%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$3,364,319.24	1.35%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,400.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$187,750.00	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$182,500.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$764,625.45	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$174,694.30	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,472.55	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,001.66	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,446.07	0.07%	0	\$0.00	NA												
	WINNPOINTE	2	\$376,740.98	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$362,400.00	0.14%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$565,459.87	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$177,000.00	0.12%	0	\$0.00	NA												
Total		1,344	\$249,965,311.15	100%	0	\$0.00	NA												
3138WEKK4	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ABC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$195,700.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	36	\$6,787,833.95	2.93%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,926.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	1	\$197,991.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$193,200.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$196,123.27	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$197,005.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$195,723.84	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,179.78	0.09%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,637.33	0.09%	0	\$0.00	NA												

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.39%	0	\$0.00	NA												
MARINE BANK	1	\$176,000.00	0.16%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$307,100.00	0.28%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$369,643.37	0.34%	0	\$0.00	NA												
METROPOLITAN MORTGAGE CORP.	1	\$393,000.00	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$342,000.00	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.25%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,500.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,312,425.00	1.21%	0	\$0.00	NA												
MOHAVE STATE BANK	1	\$190,000.00	0.18%	0	\$0.00	NA												
MONARCH BANK	1	\$263,967.41	0.24%	0	\$0.00	NA												
MORRIS BANK	1	\$229,600.00	0.21%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$322,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$594,000.00	0.55%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$471,400.00	0.44%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$379,546.84	0.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.34%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$587,750.00	0.54%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$686,000.00	0.63%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$305,500.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$960,084.00	0.89%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,472.06	0.2%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	2	\$669,000.00	0.62%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$203,800.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$413,000.00	0.38%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC	2	\$618,790.00	0.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$378,800.00	0.35%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
NOVA FINANCIAL .	1	\$180,000.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$449,700.00	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,700.00	0.22%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$1,629,300.00	1.5%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$352,500.00	0.33%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,500.00	0.35%	0	\$0.00	NA												
PEOPLES HOME EQUITY*	2	\$644,000.00	0.59%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	7	\$1,588,500.00	1.47%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	7	\$1,850,200.00	1.71%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	6	\$1,637,765.00	1.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.39%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC.	1	\$159,263.22	0.15%	0	\$0.00	NA												
PRIMARY PARTNERS	1	\$186,600.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.91%	0	\$0.00	NA												
PROVINCIAL BANK	3	\$985,000.00	0.91%	0	\$0.00	NA												
RANLIFE, INC.	2	\$515,700.00	0.48%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$296,000.00	0.27%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,455.39	0.26%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,475,000.00	3.21%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.28%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$343,000.00	0.32%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$185,968.00	0.17%	0	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$244,800.00	0.23%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,500.00	0.27%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$331,700.00	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,199,327.00	2.95%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$229,000.00	0.21%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$538,500.00	0.5%	0	\$0.00	NA												

FIRST COMMUNITY BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,900.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,271.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$64,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$963,377.94	1.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,333.29	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$74,891.94	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	3	\$185,400.00	0.26%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$151,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$426,105.59	0.6%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,425.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$785,150.00	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	2	\$159,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$104,950.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$202,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$76,800.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	7	\$444,040.00	0.63%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$81,700.00	0.12%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$83,080.00	0.12%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$207,325.00	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$160,420.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	3	\$190,924.77	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,000.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$379,100.00	0.54%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$174,557.39	0.25%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	6	\$361,092.00	0.51%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$124,975.00	0.18%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$432,319.00	0.61%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$182,950.00	0.26%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$53,841.00	0.08%	0	\$0.00	NA	0												
FRANKLIN BANK & TRUST COMPANY	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY, LLC	1	\$77,115.00	0.11%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$124,100.00	0.18%	0	\$0.00	NA	0												
GECU	3	\$184,210.06	0.26%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$227,300.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.21%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$72,650.00	0.1%	0	\$0.00	NA	0												
GRAND MARAIS STATE BANK	1	\$41,189.75	0.06%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$142,040.00	0.2%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$201,607.10	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$240,725.00	0.34%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$84,600.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,100.00	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$53,200.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$54,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$80,940.00	0.11%	0	\$0.00	NA												
	TRUSTONE	1	\$77,452.87	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$60,000.00	0.08%	0	\$0.00	NA												
	TSB BANK	1	\$82,877.72	0.12%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$204,625.00	0.29%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,600.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	17	\$1,140,915.00	1.62%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$196,872.22	0.28%	0	\$0.00	NA												
	UNITED BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$51,500.00	0.07%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$82,838.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$387,181.44	0.55%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.09%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$134,878.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$77,293.76	0.11%	0	\$0.00	NA												
	UNITY BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$340,098.55	0.48%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,600.00	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$138,291.40	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.07%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$74,900.00	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,550.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$143,000.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$43,650.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,950.00	0.22%	0	\$0.00	NA												
	WAKEFIELD COOPERATIVE BANK	1	\$59,913.55	0.08%	0	\$0.00	NA												
	WALLCK AND VOLK, INC	1	\$57,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA												
	WAYNE BANK	1	\$79,774.17	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$118,500.00	0.17%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$62,700.00	0.09%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$79,879.51	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,600.00	0.08%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$155,400.00	0.22%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$79,920.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$135,900.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,030.53	0.09%	0	\$0.00	NA												
	Unavailable	3	\$225,650.00	0.41%	0	\$0.00	NA												
Total		1,048	\$70,605,016.51	100%	0	\$0.00													
3138WEKP3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$807,600.00	5.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,338,749.79	9.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$203,000.00	1.48%	0	\$0.00	NA												
	CASHCALL, INC.	12	\$2,405,911.63	17.54%	0	\$0.00	NA												

	BOKE, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12%	0	\$0.00	NA												
	CMC FUNDING, INC.	5	\$487,246.78	5.75%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$102,000.00	1.2%	0	\$0.00	NA												
	F & M BANK	1	\$99,852.68	1.18%	0	\$0.00	NA												
	FIRST BANK	1	\$107,847.83	1.27%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$411,150.00	4.85%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25%	0	\$0.00	NA												
	MINERS BANK	1	\$104,500.00	1.23%	0	\$0.00	NA												
	MONARCH BANK	1	\$100,000.00	1.18%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$85,686.00	1.01%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19%	0	\$0.00	NA												
	RCB BANK	1	\$107,250.00	1.26%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$195,958.81	2.31%	0	\$0.00	NA												
	SUNRISE BANK	1	\$102,000.00	1.2%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83%	0	\$0.00	NA												
	WHITNEY BANK	1	\$100,000.00	1.18%	0	\$0.00	NA												
Total		86	\$8,479,851.10	100%	0	\$0.00													
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36%	0	\$0.00	NA												
	ARVEST BANK	7	\$837,975.00	9.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$248,800.00	2.87%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$226,935.00	2.62%	0	\$0.00	NA												
	FARMERS STATE BANK & TRUST CO.	1	\$124,000.00	1.43%	0	\$0.00	NA												
	FIRST BANK	1	\$116,500.00	1.34%	0	\$0.00	NA												
	FIRST KENTUCKY BANK, INC.	1	\$120,000.00	1.38%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$810,350.00	9.34%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$122,867.00	1.42%	0	\$0.00	NA												
	KLEIN BANK	1	\$120,000.00	1.38%	0	\$0.00	NA												
	MONARCH BANK	3	\$352,900.00	4.07%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$113,600.00	1.31%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$232,672.00	2.68%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$121,500.00	1.4%	0	\$0.00	NA												
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$121,600.00	1.4%	0	\$0.00	NA												
	WHITNEY BANK	2	\$226,000.00	2.63%	0	\$0.00	NA												

| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 1.96% | 0 | \$0.00 | NA |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| Total | | 91 | \$26,005,436.55 | 100% | 0 | \$0.00 | |
| 3138WEKZ1 | ACCESS NATIONAL MORTGAGE | 7 | \$2,353,781.34 | 1.86% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$414,400.00 | 0.33% | 0 | \$0.00 | NA |
| | AIMLOAN.COM NMLS #2890 | 1 | \$256,774.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$280,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 31 | \$10,695,892.00 | 8.44% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$743,163.55 | 0.59% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARVEST BANK | 9 | \$2,271,040.08 | 1.79% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,482,800.00 | 1.17% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPNAY | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 4 | \$1,240,932.19 | 0.98% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,281,456.00 | 1.8% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$204,180.00 | 0.16% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 15 | \$5,073,735.00 | 4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$833,925.00 | 0.66% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$352,479.96 | 0.28% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$687,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,257,835.00 | 0.99% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,494,861.00 | 1.18% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 15 | \$4,586,323.09 | 0.62% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$326,400.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 8 | \$2,270,300.00 | 1.79% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$264,750.00 | 0.21% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$557,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$4,657,845.94 | 3.68% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$452,900.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,207,680.00 | 0.95% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 2 | \$493,900.00 | 0.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$796,664.00 | 0.63% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,891,739.81 | 1.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,814,522.00 | 1.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 39 | \$12,239,251.91 | 9.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 | \$4,343,034.22 | 3.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 16 | \$6,659,208.54 | 5.25% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 8 | \$2,449,800.00 | 1.93% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 11 | \$3,558,250.00 | 2.81% | 0 | \$0.00 | NA |
| | EXECUTIVE NATIONAL BANK | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA |
| | F & M BANK | 2 | \$654,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$629,092.28 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$224,968.09 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$950,154.46 | 0.75% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGE BANK, N.A. | 1 | \$313,567.39 | 0.25% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$7,751,646.02 | 6.12% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 2 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 5 | \$1,568,701.29 | 1.24% | 0 | \$0.00 | NA |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$267,600.00 | 0.21% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MONARCH BANK | 20 | \$5,469,267.59 | 4.32% | 0 | \$0.00 | NA |

	RAPID MORTGAGE COMPANY	3	\$294,486.22	1.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,070.16	0.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,976.21	0.82%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$108,000.00	0.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$492,861.00	2.09%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,332.03	0.46%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$888,890.00	3.76%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	2	\$195,230.00	0.83%	0	\$0.00	NA												
	SFMC, LP	1	\$108,000.00	0.46%	0	\$0.00	NA												
	SI MORTGAGE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,650.00	0.83%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$378,509.18	1.6%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	5	\$474,250.00	2.01%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.43%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$384,506.88	1.63%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$100,425.00	0.42%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$98,000.00	0.41%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36%	0	\$0.00	NA												
	UMB BANK, N.A.	2	\$196,100.00	0.83%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54%	0	\$0.00	NA												
	WESBANCO BANK INC.	1	\$93,600.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42%	0	\$0.00	NA												
	YADKIN BANK	1	\$96,000.00	0.45%	0	\$0.00	NA												
Total		242	\$23,637,753.59	100%	0	\$0.00													
3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$280,180.00	0.68%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC.	1	\$116,856.14	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,833.82	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$135,000.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,100.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$635,635.00	1.55%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,656.64	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,800.00	0.63%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$145,816.31	0.36%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,400.00	0.36%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$118,344.20	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$124,000.00	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$138,625.37	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$726,951.31	1.77%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$127,842.61	0.31%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$140,000.00	0.34%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC.	1	\$111,010.16	0.27%	0	\$0.00	NA												

	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$114,466.07	1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,697.36	0.97%	0	\$0.00	NA												
Total		98	\$11,463,057.13	100%	0	\$0.00													
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100%	0	\$0.00	NA												
Total		10	\$1,717,569.84	100%	0	\$0.00													
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100%	0	\$0.00	NA												
Total		150	\$43,229,842.38	100%	0	\$0.00													
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100%	0	\$0.00	NA												
Total		19	\$3,277,588.30	100%	0	\$0.00													
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100%	0	\$0.00	NA												
Total		55	\$15,524,221.60	100%	0	\$0.00													
3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,466,599.14	100%	0	\$0.00	NA												
Total		8	\$1,466,599.14	100%	0	\$0.00													
3138X9Y60	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,102,154.31	100%	0	\$0.00	NA												
Total		10	\$2,102,154.31	100%	0	\$0.00													
3138X9Y78	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,174,302.20	100%	0	\$0.00	NA												
Total		18	\$1,174,302.20	100%	0	\$0.00													
3138X9Y86	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,365,037.70	100%	0	\$0.00	NA												
Total		11	\$1,365,037.70	100%	0	\$0.00													
3138X9YZ6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,443,648.87	100%	0	\$0.00	NA												
Total		15	\$1,443,648.87	100%	0	\$0.00													
3138XDNC0	PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100%	0	\$0.00	NA												
Total		6	\$1,276,796.42	100%	0	\$0.00													
3138XDNE6	PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100%	0	\$0.00	NA												
Total		21	\$5,958,084.94	100%	0	\$0.00													
3138XDNF3	PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	\$0.00	NA												
Total		16	\$4,609,400.00	100%	0	\$0.00													
3138XDNG1	PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	0	\$0.00	NA												
Total		30	\$9,757,072.63	100%	0	\$0.00													
3138XDNH9	PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	\$0.00	NA												
Total		4	\$1,153,550.00	100%	0	\$0.00													
3138XDNJ5	PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100%	0	\$0.00	NA												
Total		10	\$2,764,788.00	100%	0	\$0.00													
3138XJZ26	BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$245,407.00	19.83%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$75,000.00	6.06%	0	\$0.00	NA												
Total		12	\$1,237,741.69	100%	0	\$0.00													
3138XJZV2	BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	\$0.00	NA												
Total		25	\$3,651,167.98	100%	0	\$0.00													
3138XJZW0	BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	\$0.00	NA												
Total		25	\$3,207,957.57	100%	0	\$0.00													

	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	\$0.00	NA												
Total		148	\$45,601,240.50	100%	0	\$0.00													
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$0.00	NA												
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$0.00	NA												
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	\$0.00	NA												
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$0.00	NA												
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	\$0.00	NA												
	EASY MORTGAGE, INC.	1	\$263,228.02	0.63%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99%	0	\$0.00	NA												
	KAITER ENTERPRISES INC.	1	\$533,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$235,000.00	0.56%	0	\$0.00	NA												
	SMI LENDING, INC.	1	\$320,000.00	0.76%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	NA												
Total		143	\$41,925,101.48	100%	0	\$0.00													
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$0.00	NA												
Total		27	\$1,822,369.22	100%	0	\$0.00													
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$0.00	NA												
	KAITER ENTERPRISES INC.	1	\$102,183.64	6.15%	0	\$0.00	NA												
Total		17	\$1,661,913.25	100%	0	\$0.00													
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$0.00	NA												
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$0.00	NA												
Total		47	\$6,079,056.98	100%	0	\$0.00													
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32%	0	\$0.00	NA												
	SAGE BANK	1	\$90,000.00	8.52%	0	\$0.00	NA												

	KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	\$0.00	NA												
Total		8	\$1,067,477.50	100%	0	\$0.00													
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,720.00	7.3%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION..	1	\$116,500.00	6.99%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$0.00	NA												
Total		14	\$1,666,760.83	100%	0	\$0.00													
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$0.00	NA												
Total		30	\$3,095,425.53	100%	0	\$0.00													
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$0.00	NA												
Total		34	\$5,542,847.29	100%	0	\$0.00													
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$0.00	NA												
Total		230	\$61,179,071.70	100%	0	\$0.00													
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$0.00	NA												
Total		12	\$1,171,710.63	100%	0	\$0.00													
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$0.00	NA												
Total		7	\$1,091,010.84	100%	0	\$0.00													
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$0.00	NA												
Total		26	\$6,509,688.54	100%	0	\$0.00													
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	\$0.00	NA												
Total		3	\$666,184.46	100%	0	\$0.00													
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$0.00	NA												
Total		49	\$13,486,618.01	100%	0	\$0.00													
3138Y25U3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00	NA												
Total		34	\$10,182,261.07	100%	0	\$0.00													
3138Y25V1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00	NA												
Total		8	\$2,438,730.61	100%	0	\$0.00													
3138Y25W9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00	NA												
Total		16	\$1,517,032.57	100%	0	\$0.00													
3138Y25X7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00	NA												
Total		10	\$1,270,103.28	100%	0	\$0.00													
3138Y25Y5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$0.00	NA												
Total		7	\$1,112,754.61	100%	0	\$0.00													
3138Y25Z2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$0.00	NA												
Total		32	\$2,110,245.92	100%	0	\$0.00													

3138Y26A6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$0.00	NA												
Total		13	\$2,588,400.00	100%	0	\$0.00	NA												
3138Y33V1	EMBRACE HOME LOANS, INC.	3	\$802,841.75	100%	0	\$0.00	NA												
Total		3	\$802,841.75	100%	0	\$0.00	NA												
3138Y33W9	EMBRACE HOME LOANS, INC.	1	\$283,500.00	37.66%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$469,311.63	62.34%	0	\$0.00	NA												
Total		3	\$752,811.63	100%	0	\$0.00	NA												
3138Y3JW2	NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$0.00	NA												
Total		2	\$502,030.99	100%	0	\$0.00	NA												
3138Y3JX0	CMG MORTGAGE, INC	1	\$251,100.00	48.65%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	51.35%	0	\$0.00	NA												
Total		2	\$516,100.00	100%	0	\$0.00	NA												
3138Y4TW9	CITIBANK,N.A.	3	\$1,133,145.00	70.57%	0	\$0.00	NA												
	MK LENDING CORP	1	\$238,000.00	14.82%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61%	0	\$0.00	NA												
Total		5	\$1,605,645.00	100%	0	\$0.00	NA												
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	0	\$0.00	NA												
	CITIBANK,N.A.	194	\$32,022,952.84	70.54%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$0.00	NA												
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$731,500.00	1.61%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$0.00	NA												
Total		253	\$45,397,167.29	100%	0	\$0.00	NA												
3138Y4WB1	ABBEY CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00	NA												
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$0.00	NA												
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	2.58%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$0.00	NA												

	MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,687.06	8.37%	0	\$0.00	NA												
Total		11	\$1,511,382.18	100%	0	\$0.00													
3138Y5EZ5	AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	\$0.00	NA												
	CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP.	1	\$398,170.30	5.08%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$299,347.90	3.82%	0	\$0.00	NA												
	MK LENDING CORP	1	\$254,686.46	3.25%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12%	0	\$0.00	NA												
	ONY GLO, INC.	4	\$1,050,293.54	13.4%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25%	0	\$0.00	NA												
Total		30	\$7,840,509.11	100%	0	\$0.00													
3138Y5F92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100%	0	\$0.00	NA												
Total		6	\$1,178,613.54	100%	0	\$0.00													
3138Y5GD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100%	0	\$0.00	NA												
Total		8	\$1,576,300.00	100%	0	\$0.00													
3138Y5H41	CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100%	0	\$0.00	NA												
Total		11	\$1,118,253.00	100%	0	\$0.00													
3138Y5HX7	CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100%	0	\$0.00	NA												
Total		15	\$1,711,738.42	100%	0	\$0.00													
3138Y5NE2	COMPASS BANK	14	\$1,251,591.56	100%	0	\$0.00	NA												
Total		14	\$1,251,591.56	100%	0	\$0.00													
3138Y5NF9	COMPASS BANK	9	\$1,415,022.55	100%	0	\$0.00	NA												
Total		9	\$1,415,022.55	100%	0	\$0.00													
3138Y5NG7	COMPASS BANK	6	\$1,657,883.94	100%	0	\$0.00	NA												
Total		6	\$1,657,883.94	100%	0	\$0.00													
3138Y5NH5	COMPASS BANK	54	\$16,661,623.79	100%	0	\$0.00	NA												
Total		54	\$16,661,623.79	100%	0	\$0.00													
3138Y5NJ1	COMPASS BANK	13	\$1,150,895.09	100%	0	\$0.00	NA												
Total		13	\$1,150,895.09	100%	0	\$0.00													
3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100%	0	\$0.00	NA												
Total		10	\$1,303,820.21	100%	0	\$0.00													
3138Y5NL6	COMPASS BANK	9	\$1,413,196.14	100%	0	\$0.00	NA												
Total		9	\$1,413,196.14	100%	0	\$0.00													
3138Y5NM4	COMPASS BANK	54	\$15,807,533.49	100%	0	\$0.00	NA												
Total		54	\$15,807,533.49	100%	0	\$0.00													
3138Y5NQ5	COMPASS BANK	18	\$4,422,986.95	100%	0	\$0.00	NA												
Total		18	\$4,422,986.95	100%	0	\$0.00													
3138Y5NR3	COMPASS BANK	15	\$5,529,289.54	100%	0	\$0.00	NA												
Total		15	\$5,529,289.54	100%	0	\$0.00													
3138Y5NS1	COMPASS BANK	15	\$1,380,653.83	100%	0	\$0.00	NA												
Total		15	\$1,380,653.83	100%	0	\$0.00													

3138Y8RC6	M&T BANK	16	\$1,318,006.70	100%	0	\$0.00	NA												
Total		16	\$1,318,006.70	100%	0	\$0.00	NA												
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100%	0	\$0.00	NA												
Total		6	\$1,319,930.78	100%	0	\$0.00	NA												
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	\$0.00	NA												
	M&T BANK	24	\$6,565,281.71	67.99%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,482.64	2.3%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$0.00	NA												
Total		34	\$9,656,105.11	100%	0	\$0.00	NA												
3138Y8RL6	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$374,209.13	6.8%	0	\$0.00	NA												
	M&T BANK	12	\$2,102,861.69	38.22%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	\$0.00	NA												
Total		21	\$5,501,357.06	100%	0	\$0.00	NA												
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0	\$0.00	NA												
Total		24	\$6,410,574.01	100%	0	\$0.00	NA												
3138Y8SB7	JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67%	0	\$0.00	NA												
	M&T BANK	18	\$3,832,308.15	90.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	\$0.00	NA												
Total		20	\$4,251,049.74	100%	0	\$0.00	NA												
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0	\$0.00	NA												
Total		8	\$1,249,427.35	100%	0	\$0.00	NA												
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0	\$0.00	NA												
Total		35	\$5,107,010.71	100%	0	\$0.00	NA												
3138Y8SK7	M&T BANK	36	\$5,103,905.98	100%	0	\$0.00	NA												
Total		36	\$5,103,905.98	100%	0	\$0.00	NA												
3138Y9G28	BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0	\$0.00	NA												
Total		7	\$2,617,067.56	100%	0	\$0.00	NA												
3138Y9G36	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	\$0.00	NA												
	AMERICASH	2	\$171,332.17	8.13%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$167,113.68	7.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0	\$0.00	NA												
	FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,106,845.06	100%	0	\$0.00	NA												
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$386,944.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,508,888.26	100%	0	\$0.00	NA												
3138Y9G51	AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$624,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,703,061.87	100%	0	\$0.00	NA												
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56%	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	\$854,931.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,488,843.26	100%	0	\$0.00	NA												
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,700,787.97	100%	0	\$0.00	NA												
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,644,963.33	100%	0	\$0.00	NA												
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$453,630.76	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. -	1	\$80,146.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	\$0.00	NA												
Total		24	\$1,372,442.24	100%	0	\$0.00													
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0	\$0.00	NA												
Total		21	\$1,587,096.20	100%	0	\$0.00													
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0	\$0.00	NA												
Total		23	\$2,045,602.01	100%	0	\$0.00													
3138YAS48	HOMESTREET BANK,	17	\$1,441,839.26	95.53%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$67,396.08	4.47%	0	\$0.00	NA												
Total		18	\$1,509,235.34	100%	0	\$0.00													
3138YAS55	HOMESTREET BANK,	19	\$1,572,060.23	90.89%	0	\$0.00	NA												
	WMS SERIES LLC,	2	\$157,500.00	9.11%	0	\$0.00	NA												
Total		21	\$1,729,560.23	100%	0	\$0.00													
3138YAS63	HOMESTREET BANK,	11	\$1,505,601.00	78.32%	0	\$0.00	NA												
	WMS SERIES LLC,	3	\$416,850.00	21.68%	0	\$0.00	NA												
Total		14	\$1,922,451.00	100%	0	\$0.00													
3138YAS71	HOMESTREET BANK,	18	\$2,425,536.99	89.49%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP,	1	\$135,005.20	4.98%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$149,793.34	5.53%	0	\$0.00	NA												
Total		20	\$2,710,335.53	100%	0	\$0.00													
3138YAS89	HOMESTREET BANK,	8	\$982,446.02	87.28%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$143,140.00	12.72%	0	\$0.00	NA												
Total		9	\$1,125,586.02	100%	0	\$0.00													
3138YAS97	HOMESTREET BANK,	44	\$12,693,741.31	94.59%	0	\$0.00	NA												
	WMS SERIES LLC,	2	\$725,600.00	5.41%	0	\$0.00	NA												
Total		46	\$13,419,341.31	100%	0	\$0.00													
3138YATA3	HOMESTREET BANK,	55	\$15,132,105.39	91.81%	0	\$0.00	NA												
	WMS SERIES LLC,	6	\$1,350,315.07	8.19%	0	\$0.00	NA												
Total		61	\$16,482,420.46	100%	0	\$0.00													
3138YATB1	HOMESTREET BANK,	12	\$1,593,042.00	100%	0	\$0.00	NA												
Total		12	\$1,593,042.00	100%	0	\$0.00													
3138YATC9	HOMESTREET BANK,	16	\$1,899,180.00	89.88%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$150,000.00	7.1%	0	\$0.00	NA												
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$63,750.00	3.02%	0	\$0.00	NA												
Total		18	\$2,112,930.00	100%	0	\$0.00													
3138YATD7	HOMESTREET BANK,	14	\$4,153,383.84	100%	0	\$0.00	NA												
Total		14	\$4,153,383.84	100%	0	\$0.00													
3138YATE5	HOMESTREET BANK,	83	\$26,185,289.10	91.98%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE,	1	\$292,500.00	1.03%	0	\$0.00	NA												
	WMS SERIES LLC,	5	\$1,990,285.44	6.99%	0	\$0.00	NA												
Total		89	\$28,468,074.54	100%	0	\$0.00													
3138YATF2	HOMESTREET BANK,	92	\$28,459,008.11	98.9%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$315,201.00	1.1%	0	\$0.00	NA												
Total		93	\$28,774,209.11	100%	0	\$0.00													

3138YATG0	HOMESTREET BANK,	7	\$1,161,100.00	100%	0	\$0.00	NA												
Total		7	\$1,161,100.00	100%	0	\$0.00													
3138YATH8	HOMESTREET BANK,	63	\$20,402,500.16	89.34%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD,	1	\$300,000.00	1.31%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE,	1	\$416,000.00	1.82%	0	\$0.00	NA												
	WMS SERIES LLC,	6	\$1,718,450.00	7.53%	0	\$0.00	NA												
Total		71	\$22,836,950.16	100%	0	\$0.00													
3138YATJ4	HOMESTREET BANK,	60	\$18,887,190.54	100%	0	\$0.00	NA												
Total		60	\$18,887,190.54	100%	0	\$0.00													
3138YATK1	HOMESTREET BANK,	40	\$10,259,126.24	92.52%	0	\$0.00	NA												
	WMS SERIES LLC,	4	\$829,700.00	7.48%	0	\$0.00	NA												
Total		44	\$11,088,826.24	100%	0	\$0.00													
3138YATL9	HOMESTREET BANK,	55	\$10,884,322.43	86.02%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/OAK TREE,	2	\$446,000.00	3.52%	0	\$0.00	NA												
	WMS SERIES LLC,	5	\$1,323,199.68	10.46%	0	\$0.00	NA												
Total		62	\$12,653,522.11	100%	0	\$0.00													
3138YATM7	HOMESTREET BANK,	12	\$4,029,013.25	93.5%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$280,000.00	6.5%	0	\$0.00	NA												
Total		13	\$4,309,013.25	100%	0	\$0.00													
3138YB3B7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,732,500.00	100%	0	\$0.00	NA												
Total		4	\$1,732,500.00	100%	0	\$0.00													
3138YB3C5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,137,000.00	92.59%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$90,974.49	7.41%	0	\$0.00	NA												
Total		3	\$1,227,974.49	100%	0	\$0.00													
3138YB3T8	BANK OF AMERICA, N.A.	15	\$2,520,751.78	100%	0	\$0.00	NA												
Total		15	\$2,520,751.78	100%	0	\$0.00													
3138YB3U5	BANK OF AMERICA, N.A.	22	\$2,008,344.04	100%	0	\$0.00	NA												
Total		22	\$2,008,344.04	100%	0	\$0.00													
3138YB3V3	BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	\$0.00	NA												
Total		11	\$1,778,945.01	100%	0	\$0.00													
3138YB3W1	BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	\$0.00	NA												
Total		9	\$1,789,794.00	100%	0	\$0.00													
3138YB3X9	BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%	0	\$0.00	NA												
Total		8	\$1,550,458.01	100%	0	\$0.00													
3138YB3Y7	BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	\$0.00	NA												
Total		6	\$1,380,273.35	100%	0	\$0.00													
3138YB3Z4	BANK OF AMERICA, N.A.	27	\$1,709,980.99	100%	0	\$0.00	NA												
Total		27	\$1,709,980.99	100%	0	\$0.00													
3138YB4A8	BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	\$0.00	NA												
Total		7	\$1,756,510.98	100%	0	\$0.00													
3138YB4B6	BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	\$0.00	NA												
Total		39	\$11,013,478.59	100%	0	\$0.00													
3138YB4C4	BANK OF AMERICA, N.A.	17	\$2,326,783.00	100%	0	\$0.00	NA												

3138YB4Z3	BANK OF AMERICA, N.A.	7	\$1,130,996.16	100%	0	\$0.00	NA												
Total		7	\$1,130,996.16	100%	0	\$0.00	NA												
3138YB5A7	BANK OF AMERICA, N.A.	12	\$1,175,880.00	100%	0	\$0.00	NA												
Total		12	\$1,175,880.00	100%	0	\$0.00	NA												
3138YB5B5	BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	\$0.00	NA												
Total		29	\$6,594,465.05	100%	0	\$0.00	NA												
3138YB5C3	BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	\$0.00	NA												
Total		41	\$6,615,805.01	100%	0	\$0.00	NA												
3138YB5D1	BANK OF AMERICA, N.A.	78	\$7,639,180.25	100%	0	\$0.00	NA												
Total		78	\$7,639,180.25	100%	0	\$0.00	NA												
3138YB5E9	BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	\$0.00	NA												
Total		211	\$12,898,109.45	100%	0	\$0.00	NA												
3138YB5F6	BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%	0	\$0.00	NA												
Total		8	\$1,296,959.27	100%	0	\$0.00	NA												
3138YB5G4	BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	\$0.00	NA												
Total		47	\$6,432,186.55	100%	0	\$0.00	NA												
3138YB5H2	BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	\$0.00	NA												
Total		13	\$1,650,419.51	100%	0	\$0.00	NA												
3138YB5J8	BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	\$0.00	NA												
Total		12	\$2,774,445.70	100%	0	\$0.00	NA												
3138YB5K5	BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	\$0.00	NA												
Total		67	\$16,051,775.58	100%	0	\$0.00	NA												
3138YB5L3	BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	0	\$0.00	NA												
Total		89	\$5,127,686.51	100%	0	\$0.00	NA												
3138YB5M1	BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	\$0.00	NA												
Total		44	\$5,144,246.08	100%	0	\$0.00	NA												
3138YB5N9	BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	\$0.00	NA												
Total		21	\$2,027,258.83	100%	0	\$0.00	NA												
3138YB5P4	BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%	0	\$0.00	NA												
Total		14	\$1,724,909.18	100%	0	\$0.00	NA												
3138YB5Q2	BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	\$0.00	NA												
Total		23	\$1,481,766.37	100%	0	\$0.00	NA												
3138YB5R0	BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	\$0.00	NA												
Total		34	\$4,266,921.12	100%	0	\$0.00	NA												
3138YB5U3	BANK OF AMERICA, N.A.	6	\$1,742,382.71	100%	0	\$0.00	NA												
Total		6	\$1,742,382.71	100%	0	\$0.00	NA												
3138YB5V1	BANK OF AMERICA, N.A.	17	\$4,419,460.67	100%	0	\$0.00	NA												
Total		17	\$4,419,460.67	100%	0	\$0.00	NA												
3138YB5W9	BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	0	\$0.00	NA												
Total		14	\$2,285,827.11	100%	0	\$0.00	NA												

	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$212,186.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$353,478.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,622.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	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 + TRUST CO., NA	2	\$542,000.34	0.05%	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 NA	2	\$740,000.00	0.07%	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.	3	\$837,763.97	0.08%	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 BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	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	\$262,732.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$537,127.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,720	\$1,106,960,862.85	100%	0	\$0.00												
3138YBU68	1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	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	\$83,777.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,318.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	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	\$141,615.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$71,909.41	0.2%	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	\$31,955.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	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	\$57,524.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,980,291.27	100%	0	\$0.00	0												
3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	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	\$154,786.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	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	\$153,987.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$159,336.35	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	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	\$151,785.83	1.61%	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	\$162,231.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	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	\$151,719.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,400,237.89	100%	0	\$0.00	0												
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	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	\$363,800.00	7.6%	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	\$278,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	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	\$304,570.26	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	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	\$364,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,788,645.44	100%	0	\$0.00	0												
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	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	\$330,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	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	\$320,567.60	5.74%	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	\$379,762.04	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,580,641.79	100%	0	\$0.00	0												
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	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	\$110,111.29	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,048,362.28	100%	0	\$0.00	0												
3138YD2J7	FIRST BANK	1	\$100,867.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00	NA												
Total		12	\$1,197,804.34	100%	0	\$0.00													
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00	NA												
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$0.00	NA												
Total		10	\$1,603,751.07	100%	0	\$0.00													
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$0.00	NA												
Total		13	\$1,752,959.68	100%	0	\$0.00													
3138YD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00	NA												
	SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$0.00	NA												
Total		25	\$1,709,311.64	100%	0	\$0.00													
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00	NA												
	FIRST BANK	1	\$175,778.57	3.29%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$0.00	NA												
Total		18	\$5,337,544.35	100%	0	\$0.00													
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00	NA												
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00	NA												
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00	NA												
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.86%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00	NA												

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

	T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$0.00	NA												
Total		146	\$43,096,390.75	100%	0	\$0.00													
3138YDVD8	CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$0.00	NA												
Total		14	\$1,275,869.03	100%	0	\$0.00													
3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$0.00	NA												
	CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$0.00	NA												
	HOWARD BANK	6	\$409,114.95	28.04%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$0.00	NA												
Total		19	\$1,458,887.29	100%	0	\$0.00													
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$0.00	NA												
	HOWARD BANK	1	\$207,163.39	14.66%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$0.00	NA												
Total		6	\$1,413,540.73	100%	0	\$0.00													
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$0.00	NA												
	CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	0	\$0.00	NA												
Total		15	\$7,497,601.84	100%	0	\$0.00													
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$0.00	NA												
	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00	NA												
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00	NA												
	METRO BANK	1	\$72,750.00	6.08%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00	NA												
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00	NA												
Total		18	\$1,195,912.70	100%	0	\$0.00													
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00	NA												
Total		12	\$1,162,527.84	100%	0	\$0.00													
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00	NA												

	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$0.00	NA												
Total		104	\$6,802,823.34	100%	0	\$0.00													
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00	NA												
	BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00	NA												
	CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00	NA												
	CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$0.00	NA												
	CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00	NA												
	ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA												
	HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00	NA												
	HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00	NA												

	INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$411,900.00	0.52%	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	\$364,450.26	0.46%	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	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	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	\$370,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$417,000.00	0.52%	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	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	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	\$299,548.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$392,000.00	0.49%	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	\$342,984.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC.	1	\$287,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$79,435,870.96	100%	0	\$0.00	NA												
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	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	\$101,859.47	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	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	\$86,131.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	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	\$93,620.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	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	\$185,818.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,362,741.16	100%	0	\$0.00	0												
3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$681,000.00	2.76%	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	\$181,759.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$416,450.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$366,260.69	1.49%	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	\$419,446.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	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	\$237,770.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,654,946.40	100%	0	\$0.00	0												
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	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	\$139,807.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	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	\$139,802.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	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	\$147,037.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	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	\$139,807.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,818.14	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00	NA												
Total		22	\$6,790,178.10	100%	0	\$0.00													
3138YEBR7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00	NA												
Total		20	\$5,157,594.93	100%	0	\$0.00													
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00	NA												
Total		23	\$6,270,150.00	100%	0	\$0.00													
3138YEC21	CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$0.00	NA												
Total		19	\$1,152,442.80	100%	0	\$0.00													
3138YEC39	CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$0.00	NA												
Total		21	\$2,040,497.09	100%	0	\$0.00													
3138YECY1	CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$0.00	NA												
Total		50	\$7,956,491.65	100%	0	\$0.00													
3138YECZ8	CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$0.00	NA												
Total		76	\$14,384,081.91	100%	0	\$0.00													
3138YEDN4	CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00	NA												
Total		150	\$37,175,322.03	100%	0	\$0.00													
3138YEDP9	CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00	NA												
Total		66	\$18,776,217.84	100%	0	\$0.00													
3138YEDQ7	CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00	NA												
Total		12	\$1,219,884.93	100%	0	\$0.00													
3138YEDR5	CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00	NA												
Total		19	\$2,256,365.37	100%	0	\$0.00													
3138YEDS3	CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00	NA												
Total		21	\$2,944,328.54	100%	0	\$0.00													
3138YEED7	CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00	NA												
Total		7	\$1,340,000.00	100%	0	\$0.00													
3138YEED5	CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$0.00	NA												
Total		30	\$6,045,697.63	100%	0	\$0.00													
3138YEF28	RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00	NA												
Total		31	\$7,124,725.38	100%	0	\$0.00													
3138YEF36	RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00	NA												
Total		12	\$2,925,666.72	100%	0	\$0.00													
3138YEF51	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$0.00	NA												

	THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATTION, A CORP	1	\$146,700.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00	NA												
Total		1,012	\$132,760,071.44	100%	0	\$0.00	NA												
3138YEN78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00	NA												
	ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00	NA												
	AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00	NA												
	AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00	NA												
	ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00	NA												
	BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00	NA												

	M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0	\$0.00	NA												
	MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0	\$0.00	NA												
	MONARCH BANK	1	\$124,465.61	0.14%	0	\$0.00	NA												
	MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0	\$0.00	NA												
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$135,700.00	0.15%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,500.00	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$134,918.59	0.15%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$113,000.00	0.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54%	0	\$0.00	NA												
	RP FUNDING, INC.	4	\$524,898.65	0.57%	0	\$0.00	NA												
	SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13%	0	\$0.00	NA												
	SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12%	0	\$0.00	NA												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP	1	\$123,967.74	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$123,000.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15%	0	\$0.00	NA												
	WALICK + VOLK, INC.	2	\$280,442.79	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21%	0	\$0.00	NA												
Total		714	\$91,308,547.96	100%	0	\$0.00	NA												
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36%	0	\$0.00	NA												
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$166,101.18	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35%	0	\$0.00	NA												

	WR STARKEY MORTGAGE LLP	1	\$390,794.17	3.51%	0	\$0.00	NA												
Total		43	\$11,123,606.03	100%	0	\$0.00													
3138YF5G5	NATIONSTARMORTGAGE	17	\$1,221,300.00	100%	0	\$0.00	NA												
Total		17	\$1,221,300.00	100%	0	\$0.00													
3138YF5H3	CHURCHILL MORTGAGE CORPORATION	1	\$60,823.38	3.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$1,649,902.31	96.44%	0	\$0.00	NA												
Total		25	\$1,710,725.69	100%	0	\$0.00													
3138YF5J9	CHURCHILL MORTGAGE CORPORATION	3	\$317,139.71	11.65%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$295,042.08	10.84%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$99,859.10	3.67%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$206,465.16	7.58%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$99,855.91	3.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$1,649,381.92	60.58%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$54,920.75	2.01%	0	\$0.00	NA												
Total		30	\$2,722,664.63	100%	0	\$0.00													
3138YF5K6	NATIONSTARMORTGAGE	25	\$2,445,406.73	95.75%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$108,656.73	4.25%	0	\$0.00	NA												
Total		26	\$2,554,063.46	100%	0	\$0.00													
3138YF5L4	NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	0	\$0.00	NA												
Total		31	\$3,026,666.82	100%	0	\$0.00													
3138YF5M2	AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	0	\$0.00	NA												
	AMERIS BANK	2	\$238,034.32	7.21%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$0.00	NA												
Total		28	\$3,302,823.74	100%	0	\$0.00													
3138YF5N0	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00	NA												
Total		29	\$3,398,963.08	100%	0	\$0.00													
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$0.00	NA												
Total		18	\$2,209,031.46	100%	0	\$0.00													

3138YF5Y6	CHURCHILL MORTGAGE CORPORATION	1	\$369,500.00	13.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,368,952.84	86.51%	0	\$0.00	NA												
Total		10	\$2,738,452.84	100%	0	\$0.00	NA												
3138YF5Z3	NATIONSTARMORTGAGE	9	\$1,817,600.00	100%	0	\$0.00	NA												
Total		9	\$1,817,600.00	100%	0	\$0.00	NA												
3138YF6A7	NATIONSTARMORTGAGE	8	\$1,759,488.89	100%	0	\$0.00	NA												
Total		8	\$1,759,488.89	100%	0	\$0.00	NA												
3138YF6B5	NATIONSTARMORTGAGE	23	\$5,378,650.40	100%	0	\$0.00	NA												
Total		23	\$5,378,650.40	100%	0	\$0.00	NA												
3138YF6C3	NATIONSTARMORTGAGE	6	\$1,148,206.10	100%	0	\$0.00	NA												
Total		6	\$1,148,206.10	100%	0	\$0.00	NA												
3138YF6D1	AMERICAN EQUITY MORTGAGE INC	1	\$189,637.43	0.37%	0	\$0.00	NA												
	AMERIS BANK	1	\$195,181.00	0.38%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,350.00	0.58%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	5	\$1,485,448.75	2.9%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	4	\$1,254,774.76	2.45%	0	\$0.00	NA												
	CBC NATIONAL BANK	6	\$1,880,975.99	3.67%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$0.00	NA												
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$0.00	NA												
	LOAN SIMPLE INC	2	\$407,689.75	0.8%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$624,138.92	1.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$215,709.04	0.42%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$179,757.54	0.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	118	\$33,676,584.94	65.74%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%	0	\$0.00	NA												
	OPES ADVISORS INC	3	\$1,105,869.94	2.16%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$241,550.76	0.47%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$569,731.80	1.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$433,971.49	0.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.93%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.55%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$561,215.46	1.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	0	\$0.00	NA												
Total		176	\$51,230,233.48	100%	0	\$0.00	NA												
3138YF6E9	BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$265,205.00	3.74%	0	\$0.00	NA												
Total		26	\$7,091,171.32	100%	0	\$0.00	NA												
3138YF6F6	NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$0.00	NA												
Total		66	\$4,576,621.94	100%	0	\$0.00	NA												
3138YF6G4	NATIONSTARMORTGAGE	26	\$2,393,421.72	100%	0	\$0.00	NA												
Total		26	\$2,393,421.72	100%	0	\$0.00	NA												

	SUNVEST MORTGAGE GROUP, LLC	1	\$50,000.00	2.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	0	\$0.00	NA												
Total		24	\$1,754,064.70	100%	0	\$0.00													
3138YFG40	HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$97,099.74	4.87%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$145,388.33	7.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22	76.58%	0	\$0.00	NA												
Total		14	\$1,991,894.22	100%	0	\$0.00													
3138YFG57	HOME PLACE MORTGAGE LOANS INC.	1	\$158,000.00	6.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC.	1	\$152,500.00	5.9%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$0.00	NA												
Total		16	\$2,585,956.17	100%	0	\$0.00													
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$0.00	NA												
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$220,000.00	3.54%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$272,000.00	4.38%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$0.00	NA												
Total		23	\$6,216,764.94	100%	0	\$0.00													
3138YFG73	A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC.	5	\$476,979.43	22.59%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC.	1	\$95,770.83	4.54%	0	\$0.00	NA												
Total		22	\$2,111,521.98	100%	0	\$0.00													
3138YFG81	FIRST NATIONAL FINANCING INC	1	\$360,000.00	12.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,464,500.00	87.25%	0	\$0.00	NA												
Total		9	\$2,824,500.00	100%	0	\$0.00													
3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00	NA												
Total		17	\$1,895,500.00	100%	0	\$0.00													
3138YFGZ1	UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	0	\$0.00	NA												
Total		10	\$3,011,002.00	100%	0	\$0.00													
3138YFHA5	BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$0.00	NA												
Total		11	\$1,300,574.03	100%	0	\$0.00													
3138YFHB3	DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$0.00	NA												
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$0.00	NA												
Total		17	\$2,319,184.60	100%	0	\$0.00													

3138YFHC1	RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%	0	\$0.00	NA												
Total		10	\$3,246,500.00	100%	0	\$0.00													
3138YFL28	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$509,700.00	8.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	3.83%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	0	\$0.00	NA												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$0.00	NA												
	RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$0.00	NA												
Total		18	\$5,877,709.35	100%	0	\$0.00													
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$617,794.22	6.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$0.00	NA												
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$0.00	NA												
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$0.00	NA												
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,724.45	2.08%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$0.00	NA												
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$0.00	NA												
	RPM MORTGAGE, INC..	1	\$801,950.00	8.35%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$0.00	NA												
Total		29	\$9,599,669.32	100%	0	\$0.00													
3138YFL44	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	7.4%	0	\$0.00	NA												
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$382,873.55	23.62%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36%	0	\$0.00	NA												
Total		7	\$1,620,661.43	100%	0	\$0.00													
3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,943.63	4.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$153,600.00	3.34%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,961.84	2.63%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$328,000.00	7.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$232,703.00	5.05%	0	\$0.00	NA												
Total		18	\$4,599,529.86	100%	0	\$0.00													
3138YFLU6	ACADEMY MORTGAGE CORPORATION	2	\$346,413.80	2.15%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.65%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	1.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	1.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,150.00	1.04%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	2.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,350.00	1.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$112,500.00	0.7%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$566,000.00	3.51%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	2.43%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.33%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,500.00	2.09%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC. A LIMITED LIABILITY.	1	\$283,000.00	1.76%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION.	1	\$125,000.00	0.78%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION.	2	\$390,000.00	2.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.38%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.56%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,830.00	0.84%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$362,150.00	2.25%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$398,250.00	2.47%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$172,500.00	1.07%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	1.43%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	1.83%	0	\$0.00	NA												
	LOAN SIMPLE INC., A CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00	NA												
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,500.00	0.7%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	1.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$412,500.00	2.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	3	\$1,187,760.00	7.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC..	1	\$218,800.00	1.36%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,950.00	0.83%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$363,969.67	2.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,690.02	1.36%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$329,900.00	2.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,247.43	2.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	2.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$239,676.72	1.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$306,000.00	1.9%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,400.00	2.18%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$471,465.37	2.93%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$326,076.94	2.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,050.00	2.23%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,805.49	0.84%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	1.07%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	\$292,500.00	1.82%	0	\$0.00	NA												
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$362,972.48	2.25%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$173,600.00	1.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$416,412.45	2.58%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L L P	1	\$413,816.11	2.56%	0	\$0.00	NA												
Total		58	\$16,112,736.48	100%	0	\$0.00													

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,405.00	5.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,200.00	5%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,250.00	5.85%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$54,729.46	3.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$72,900.00	5.12%	0	\$0.00	NA												
	PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION	1	\$66,690.00	4.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$78,400.00	5.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	5.9%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$48,403.00	3.4%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	5.27%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	5.61%	0	\$0.00	NA												
Total		21	\$1,423,345.73	100%	0	\$0.00													
3138YFN34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,543,200.00	100%	0	\$0.00	NA												
Total		20	\$6,543,200.00	100%	0	\$0.00													
3138YFN42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,260,338.12	100%	0	\$0.00	NA												
Total		23	\$6,260,338.12	100%	0	\$0.00													
3138YFN59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,990,831.86	100%	0	\$0.00	NA												
Total		37	\$10,990,831.86	100%	0	\$0.00													
3138YFN67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,033,146.18	100%	0	\$0.00	NA												
Total		11	\$1,033,146.18	100%	0	\$0.00													
3138YFN75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,023,950.67	100%	0	\$0.00	NA												
Total		8	\$1,023,950.67	100%	0	\$0.00													
3138YFN83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,644,339.21	100%	0	\$0.00	NA												
Total		10	\$1,644,339.21	100%	0	\$0.00													
3138YFN91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,252,959.67	100%	0	\$0.00	NA												
Total		7	\$1,252,959.67	100%	0	\$0.00													
3138YFP24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,384,700.00	100%	0	\$0.00	NA												
Total		19	\$4,384,700.00	100%	0	\$0.00													
3138YFP32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,405,877.00	100%	0	\$0.00	NA												
Total		15	\$4,405,877.00	100%	0	\$0.00													
3138YFP57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,251,131.00	100%	0	\$0.00	NA												
Total		16	\$5,251,131.00	100%	0	\$0.00													
3138YFP65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,373,633.00	100%	0	\$0.00	NA												
Total		37	\$11,373,633.00	100%	0	\$0.00													
3138YFP73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$6,261,143.00	100%	0	\$0.00	NA												
Total		27	\$6,261,143.00	100%	0	\$0.00													
3138YFP81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,786,081.00	100%	0	\$0.00	NA												
Total		34	\$9,786,081.00	100%	0	\$0.00													
3138YFP99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,648,623.00	100%	0	\$0.00	NA												
Total		28	\$9,648,623.00	100%	0	\$0.00													
3138YFPA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	NA												
Total		26	\$7,075,725.00	100%	0	\$0.00													
3138YFPB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	NA												
Total		20	\$6,258,500.00	100%	0	\$0.00													

	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$0.00	NA												
Total		24	\$7,019,542.72	100%	0	\$0.00													
3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC.	1	\$95,419.61	6.57%	0	\$0.00	NA												
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00	NA												
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00	NA												
Total		21	\$1,452,887.50	100%	0	\$0.00													
3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$0.00	NA												
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00	NA												
Total		9	\$1,209,067.69	100%	0	\$0.00													
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC.	3	\$216,653.17	18.12%	0	\$0.00	NA												
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00	NA												
Total		15	\$1,195,514.43	100%	0	\$0.00													
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$417,000.00	9.14%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$129,825.48	2.84%	0	\$0.00	NA												
Total		23	\$4,564,071.91	100%	0	\$0.00													
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00	NA												
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00	NA												
	PRIME HOME LOANS, INC.	1	\$148,500.00	1.37%	0	\$0.00	NA												
	SMI LENDING, INC.	1	\$66,350.00	0.61%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$118,500.00	1.1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$0.00	NA												
Total		51	\$10,810,109.92	100%	0	\$0.00													
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	NA												
	PRIME HOME LOANS, INC.	1	\$67,661.54	5.97%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00	NA												
Total		15	\$1,132,433.77	100%	0	\$0.00													
3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	NA												
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	NA												

3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA												
Total		5	\$1,257,742.44	100%	0	\$0.00	NA												
3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA												
Total		12	\$1,878,385.08	100%	0	\$0.00	NA												
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA												
Total		33	\$10,306,924.23	100%	0	\$0.00	NA												
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA												
Total		31	\$10,213,113.25	100%	0	\$0.00	NA												
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA												
Total		31	\$10,404,389.65	100%	0	\$0.00	NA												
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	NA												
Total		15	\$4,783,100.00	100%	0	\$0.00	NA												
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	NA												
Total		20	\$4,492,126.30	100%	0	\$0.00	NA												
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	NA												
Total		31	\$9,944,271.00	100%	0	\$0.00	NA												
3138YG4T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	NA												
Total		17	\$4,830,426.00	100%	0	\$0.00	NA												
3138YG4W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	NA												
Total		5	\$1,450,125.00	100%	0	\$0.00	NA												
3138YGBE1	LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	NA												
Total		10	\$2,952,292.13	100%	0	\$0.00	NA												
3138YGBF8	LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	NA												
Total		32	\$10,708,528.73	100%	0	\$0.00	NA												
3138YGBG6	LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	NA												
Total		6	\$1,753,904.50	100%	0	\$0.00	NA												
3138YGBH4	LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	NA												
Total		7	\$2,360,783.71	100%	0	\$0.00	NA												
3138YGBJ0	LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	NA												
Total		34	\$10,135,523.38	100%	0	\$0.00	NA												
3138YGBK7	LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	NA												
Total		36	\$10,958,363.73	100%	0	\$0.00	NA												
3138YGC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	NA												
Total		20	\$4,111,774.69	100%	0	\$0.00	NA												
3138YGC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	NA												
Total		6	\$1,310,745.73	100%	0	\$0.00	NA												
3138YGCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	NA												
Total		16	\$5,179,201.43	100%	0	\$0.00	NA												
3138YGCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00	NA												
Total		84	\$26,453,426.30	100%	0	\$0.00	NA												

3138YGFC1	FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00	NA												
Total		15	\$3,484,837.42	100%	0	\$0.00													
3138YGF9	FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	0	\$0.00	NA												
Total		52	\$12,011,331.97	100%	0	\$0.00													
3138YGF7	FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$0.00	NA												
Total		44	\$8,378,669.47	100%	0	\$0.00													
3138YGF4	FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$0.00	NA												
Total		17	\$1,360,513.44	100%	0	\$0.00													
3138YGF2	FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$0.00	NA												
Total		29	\$3,801,263.75	100%	0	\$0.00													
3138YGF0	FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$0.00	NA												
Total		6	\$1,424,668.56	100%	0	\$0.00													
3138YGF6	FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	0	\$0.00	NA												
Total		38	\$7,185,765.14	100%	0	\$0.00													
3138YGF3	FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	0	\$0.00	NA												
Total		14	\$1,022,376.07	100%	0	\$0.00													
3138YGF1	FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$0.00	NA												
Total		7	\$1,480,394.49	100%	0	\$0.00													
3138YGF9	FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$0.00	NA												
Total		6	\$1,155,800.00	100%	0	\$0.00													
3138YGF7	FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00	100%	0	\$0.00	NA												
Total		5	\$834,200.00	100%	0	\$0.00													
3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$0.00	NA												
Total		12	\$1,867,280.49	100%	0	\$0.00													
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA												
Total		61	\$13,674,313.36	100%	0	\$0.00													
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA												
Total		26	\$1,899,494.31	100%	0	\$0.00													
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA												
Total		18	\$1,758,740.29	100%	0	\$0.00													
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA												
Total		25	\$3,409,253.83	100%	0	\$0.00													
3138YGG71	GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA												
Total		79	\$21,449,894.13	100%	0	\$0.00													
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA												
Total		23	\$1,466,470.36	100%	0	\$0.00													
3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA												
Total		16	\$1,530,646.06	100%	0	\$0.00													
3138YGGP1	GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	NA												
Total		8	\$1,105,247.08	100%	0	\$0.00													

3138YGGQ9	GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA												
Total		11	\$1,076,375.22	100%	0	\$0.00													
3138YGGR7	GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA												
Total		19	\$2,591,540.57	100%	0	\$0.00													
3138YGS5	GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	NA												
Total		30	\$8,500,622.94	100%	0	\$0.00													
3138YGGT3	GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA												
Total		32	\$7,999,304.21	100%	0	\$0.00													
3138YGGU0	GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA												
Total		28	\$6,499,352.09	100%	0	\$0.00													
3138YGGV8	GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA												
Total		44	\$11,499,358.49	100%	0	\$0.00													
3138YGGW6	GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA												
Total		51	\$14,499,459.17	100%	0	\$0.00													
3138YGGX4	GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA												
Total		41	\$10,499,302.67	100%	0	\$0.00													
3138YGGY2	GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA												
Total		53	\$13,999,269.87	100%	0	\$0.00													
3138YGGZ9	GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA												
Total		28	\$3,308,891.59	100%	0	\$0.00													
3138YGHA3	GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA												
Total		11	\$1,286,247.30	100%	0	\$0.00													
3138YHGB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	NA												
Total		42	\$10,485,487.16	100%	0	\$0.00													
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA												
Total		22	\$1,999,838.54	100%	0	\$0.00													
3138YGLM2	DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	NA												
Total		3	\$776,430.62	100%	0	\$0.00													
3138YGLN0	ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	NA												
Total		2	\$726,006.98	100%	0	\$0.00													
3138YGME9	RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA												
Total		36	\$2,224,542.78	100%	0	\$0.00													
3138YGMF6	RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	NA												
Total		25	\$2,455,264.50	100%	0	\$0.00													
3138YGMG4	RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	NA												
Total		15	\$2,072,549.67	100%	0	\$0.00													
3138YGMH2	RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	NA												
Total		9	\$1,054,186.79	100%	0	\$0.00													
3138YGMJ8	RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00	NA												

	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	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	\$320,665.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,611,469.96	100%	0	\$0.00	0												
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,305.79	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	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	\$214,703.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	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	9	\$2,513,838.23	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP.	1	\$436,384.27	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,184,779.63	100%	0	\$0.00	0												
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	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	\$282,400.00	19.15%	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	\$131,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	\$293,634.60	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$158,804.50	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,474,640.52	100%	0	\$0.00	0												
3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$199,748.38	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP.	1	\$205,978.40	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	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	\$310,867.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,822,287.41	100%	0	\$0.00	0												
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	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	\$143,700.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	10.73%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00	NA												
Total		12	\$1,398,382.67	100%	0	\$0.00													
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$111,000.00	10.41%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00	NA												
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,200.00	8.93%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,964.19	9.47%	0	\$0.00	NA												
Total		10	\$1,066,028.96	100%	0	\$0.00													
3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	NA												
Total		17	\$2,336,295.54	100%	0	\$0.00													
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00	NA												
Total		7	\$1,152,267.50	100%	0	\$0.00													
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,817,054.76	100%	0	\$0.00	NA												
Total		35	\$10,817,054.76	100%	0	\$0.00													
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0	\$0.00	NA												
Total		7	\$1,355,181.57	100%	0	\$0.00													
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00	NA												
Total		37	\$11,209,125.42	100%	0	\$0.00													
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00	NA												
Total		18	\$5,902,109.04	100%	0	\$0.00													
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	NA												
Total		39	\$10,763,095.98	100%	0	\$0.00													
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46	100%	0	\$0.00	NA												
Total		7	\$1,676,085.46	100%	0	\$0.00													
3138YGRT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,649,274.21	100%	0	\$0.00	NA												
Total		16	\$1,649,274.21	100%	0	\$0.00													
3138YGRU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$0.00	NA												
Total		14	\$1,978,816.99	100%	0	\$0.00													
3138YGRW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00	NA												
Total		36	\$11,182,440.12	100%	0	\$0.00													
3138YGRY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00	NA												
Total		12	\$1,138,087.72	100%	0	\$0.00													
3138YGRZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$0.00	NA												
Total		11	\$1,123,806.39	100%	0	\$0.00													
3138YGSA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00	NA												
Total		9	\$2,049,271.07	100%	0	\$0.00													
3138YGSB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	NA												
Total		14	\$5,190,077.62	100%	0	\$0.00													

3138YGSC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	NA												
Total		20	\$5,573,964.93	100%	0	\$0.00	NA												
3138YGSE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	NA												
Total		37	\$11,511,589.00	100%	0	\$0.00	NA												
3138YGSF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	NA												
Total		25	\$7,911,427.14	100%	0	\$0.00	NA												
3138YGS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	NA												
Total		24	\$6,548,487.04	100%	0	\$0.00	NA												
3138YGS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00	NA												
Total		35	\$11,028,941.00	100%	0	\$0.00	NA												
3138YGSJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00	NA												
Total		21	\$6,621,603.79	100%	0	\$0.00	NA												
3138YGSK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00	NA												
Total		12	\$2,050,329.68	100%	0	\$0.00	NA												
3138YGSL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	NA												
Total		37	\$11,249,866.00	100%	0	\$0.00	NA												
3138YGSM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0	\$0.00	NA												
Total		20	\$4,769,029.08	100%	0	\$0.00	NA												
3138YGSN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00	NA												
Total		22	\$6,094,241.00	100%	0	\$0.00	NA												
3138YGSP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00	NA												
Total		34	\$10,573,159.00	100%	0	\$0.00	NA												
3138YGSQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00	NA												
Total		15	\$4,513,070.00	100%	0	\$0.00	NA												
3138YGSV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00	NA												
Total		5	\$1,408,589.02	100%	0	\$0.00	NA												
3138YGSW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00	NA												
Total		11	\$2,757,240.39	100%	0	\$0.00	NA												
3138YGUJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00	NA												
Total		17	\$4,658,897.52	100%	0	\$0.00	NA												
3138YGUK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00	NA												
Total		9	\$1,272,187.84	100%	0	\$0.00	NA												
3138YGUL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00	NA												
Total		17	\$5,277,200.00	100%	0	\$0.00	NA												
3138YH2W9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,978,560.26	100%	0	\$0.00	NA												
Total		17	\$1,978,560.26	100%	0	\$0.00	NA												
3138YH2Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,023,273.47	100%	0	\$0.00	NA												
Total		8	\$1,023,273.47	100%	0	\$0.00	NA												
3138YH2Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,375,281.51	100%	0	\$0.00	NA												
Total		13	\$3,375,281.51	100%	0	\$0.00	NA												

3138YH7L8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00	NA												
Total		7	\$1,766,822.86	100%	0	\$0.00													
3138YHAP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00	NA												
Total		18	\$5,101,395.00	100%	0	\$0.00													
3138YHAQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00	NA												
Total		19	\$5,703,516.73	100%	0	\$0.00													
3138YHAR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00	NA												
Total		3	\$1,044,622.77	100%	0	\$0.00													
3138YHE22	LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$0.00	NA												
Total		118	\$36,138,354.85	100%	0	\$0.00													
3138YHE30	LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00	NA												
Total		16	\$1,975,577.37	100%	0	\$0.00													
3138YHE48	LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$0.00	NA												
Total		18	\$2,520,405.68	100%	0	\$0.00													
3138YHE55	LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00	NA												
Total		31	\$8,113,505.42	100%	0	\$0.00													
3138YHE63	LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00	NA												
Total		26	\$7,915,653.00	100%	0	\$0.00													
3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$0.00	NA												
Total		20	\$6,737,763.13	100%	0	\$0.00													
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00	NA												
Total		20	\$6,039,673.44	100%	0	\$0.00													
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$0.00	NA												
Total		38	\$11,127,652.98	100%	0	\$0.00													
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$0.00	NA												
Total		96	\$28,860,811.14	100%	0	\$0.00													
3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$0.00	NA												
Total		24	\$2,814,248.56	100%	0	\$0.00													
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$0.00	NA												
Total		10	\$2,044,047.49	100%	0	\$0.00													
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$0.00	NA												
Total		21	\$2,068,787.07	100%	0	\$0.00													
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$0.00	NA												
Total		13	\$2,091,486.30	100%	0	\$0.00													
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$0.00	NA												
Total		21	\$2,090,413.55	100%	0	\$0.00													
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$0.00	NA												
Total		21	\$2,441,728.78	100%	0	\$0.00													
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$0.00	NA												

	MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$0.00	NA												
Total		19	\$5,343,843.59	100%	0	\$0.00													
3138YHFP0	LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$0.00	NA												
Total		14	\$5,409,052.25	100%	0	\$0.00													
3138YHFQ8	LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$0.00	NA												
Total		20	\$1,333,195.07	100%	0	\$0.00													
3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00	NA												
Total		33	\$10,185,553.12	100%	0	\$0.00													
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00	NA												
Total		24	\$6,546,762.00	100%	0	\$0.00													
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00	NA												
Total		17	\$2,370,550.94	100%	0	\$0.00													
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$0.00	NA												
Total		22	\$2,418,278.82	100%	0	\$0.00													
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$0.00	NA												
Total		22	\$1,925,160.03	100%	0	\$0.00													
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$0.00	NA												
Total		10	\$1,189,998.24	100%	0	\$0.00													
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$0.00	NA												
Total		23	\$3,170,534.03	100%	0	\$0.00													
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$0.00	NA												
Total		7	\$1,137,366.67	100%	0	\$0.00													
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00	NA												
Total		29	\$5,280,301.47	100%	0	\$0.00													
3138YHG61	ADK BANCORP INC.	1	\$347,000.00	0.7%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$367,000.00	0.74%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,415,750.00	2.87%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$0.00	NA												
	BNB FINANCIAL INC.	1	\$301,000.00	0.61%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	144	\$41,430,571.00	83.92%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,625.00	0.34%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,525.00	0.38%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$0.00	NA												
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC.	1	\$245,955.00	0.5%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$144,373.00	0.29%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	2	\$511,950.00	1.04%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00	NA												

	AMERICASH	1	\$210,000.00	1.01%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$0.00	NA												
	BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	44	\$12,222,863.00	58.79%	0	\$0.00	NA												
	FIRSTAR BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$354,394.00	1.7%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$255,000.00	1.23%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	1.01%	0	\$0.00	NA												
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$644,000.00	3.1%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	0.8%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$405,000.00	1.95%	0	\$0.00	NA												
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$0.00	NA												
Total		77	\$20,791,362.00	100%	0	\$0.00													
3138YHHH6	CALIBER HOME LOANS, INC.	31	\$1,927,010.00	86.21%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,788.91	3.57%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$0.00	NA												
Total		35	\$2,235,162.02	100%	0	\$0.00													
3138YHHJ2	CALIBER HOME LOANS, INC.	26	\$2,505,699.00	71.85%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$0.00	NA												
	LADERA LENDING, INC.	1	\$109,055.89	3.13%	0	\$0.00	NA												
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C.	1	\$97,318.00	2.79%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$0.00	NA												
Total		36	\$3,487,419.81	100%	0	\$0.00													
3138YHHK9	ADK BANCORP INC.	1	\$121,875.00	2.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,400.00	2.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO.	1	\$139,900.00	2.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	27	\$3,617,890.00	63.16%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$127,842.61	2.23%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$0.00	NA												
	ECOM MORTGAGE, INC.	3	\$406,500.00	7.1%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$0.00	NA												
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	2	\$246,000.00	4.31%	0	\$0.00	NA												
Total		43	\$5,727,694.31	100%	0	\$0.00													
3138YHHL7	AMERICAN LENDING, INC.	1	\$152,000.00	3.92%	0	\$0.00	NA												

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,000.00	8.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	15	\$2,433,404.00	62.8%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$169,000.00	4.36%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$159,798.70	4.13%	0	\$0.00	NA												
Total		24	\$3,874,652.70	100%	0	\$0.00													
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$0.00	NA												
	ARK MORTGAGE, INC.	1	\$217,500.00	3.34%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	12	\$3,627,900.00	55.72%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,200.00	5.01%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	4.3%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$331,255.00	5.09%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$179,768.30	2.76%	0	\$0.00	NA												
Total		22	\$6,511,317.73	100%	0	\$0.00													
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	16	\$1,502,618.66	84.51%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$74,108.00	4.18%	0	\$0.00	NA												
Total		19	\$1,777,976.66	100%	0	\$0.00													
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	45	\$10,729,639.00	61.56%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$168,000.00	0.96%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0	\$0.00	NA												
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$140,650.00	0.81%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	2.39%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,200.00	0.99%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$131,100.00	0.75%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$227,000.00	1.3%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$191,750.00	1.1%	0	\$0.00	NA												
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	0	\$0.00	NA												
	ST. FIN CORP.	2	\$971,000.00	5.57%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$276,800.00	1.59%	0	\$0.00	NA												
Total		69	\$17,428,948.00	100%	0	\$0.00													
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00	2.61%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,693.15	3.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00	NA												

3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00	NA												
Total		7	\$1,145,838.78	100%	0	\$0.00													
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$0.00	NA												
Total		13	\$1,270,346.20	100%	0	\$0.00													
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00	NA												
Total		6	\$1,228,527.74	100%	0	\$0.00													
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00	NA												
Total		26	\$1,707,817.65	100%	0	\$0.00													
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00	NA												
Total		25	\$2,408,368.67	100%	0	\$0.00													
3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00	NA												
Total		5	\$1,340,878.48	100%	0	\$0.00													
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00	NA												
Total		18	\$1,143,376.99	100%	0	\$0.00													
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$124,658.81	2.65%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$0.00	NA												
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00	NA												
Total		40	\$4,697,724.52	100%	0	\$0.00													
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00	NA												
Total		10	\$1,162,677.40	100%	0	\$0.00													
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$101,868.71	1.84%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$92,800.00	1.68%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$89,185.05	1.61%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,706.00	5.41%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$99,144.27	1.8%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$95,000.00	1.72%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$90,877.42	1.65%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$89,509.63	1.62%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$0.00	NA												
Total		57	\$5,523,085.99	100%	0	\$0.00													
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$0.00	NA												

	SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$259,758.33	0.77%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$285,808.86	0.85%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$229,297.65	0.68%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$535,533.86	1.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$0.00	NA												
Total		121	\$33,697,245.11	100%	0	\$0.00													
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$0.00	NA												
Total		9	\$1,462,433.32	100%	0	\$0.00													
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100%	0	\$0.00	NA												
Total		11	\$1,552,130.17	100%	0	\$0.00													
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100%	0	\$0.00	NA												
Total		15	\$1,760,565.96	100%	0	\$0.00													
3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00	NA												
Total		9	\$1,239,680.78	100%	0	\$0.00													
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00	NA												
Total		9	\$2,259,857.61	100%	0	\$0.00													
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00	NA												
Total		13	\$2,136,471.40	100%	0	\$0.00													
3138YHMG2	GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00	NA												
Total		8	\$1,915,953.44	100%	0	\$0.00													
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00	NA												
Total		11	\$2,783,178.52	100%	0	\$0.00													
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2,117,469.38	100%	0	\$0.00	NA												
Total		8	\$2,117,469.38	100%	0	\$0.00													
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00	NA												
Total		11	\$1,102,804.86	100%	0	\$0.00													
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00	NA												
Total		12	\$2,082,695.44	100%	0	\$0.00													
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$1,175,077.49	84.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%	0	\$0.00	NA												
Total		21	\$1,394,821.80	100%	0	\$0.00													
3138YHMQ0	AMERICAN FINANCING CORPORATION	1	\$102,723.10	4.09%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$96,814.33	3.85%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	21	\$2,030,478.79	80.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.98%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,235.19	3.91%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$86,250.00	3.42%	0	\$0.00	NA												
Total		26	\$2,514,501.41	100%	0	\$0.00													

CF BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,971,487.70	1.61%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	2	\$373,440.00	0.31%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC.	2	\$808,000.00	0.66%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$274,000.00	0.22%	0	\$0.00	NA	0												
EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00	NA	0												
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A.	3	\$1,209,787.55	0.99%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	3	\$681,875.01	0.56%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A.	5	\$1,486,350.78	1.22%	0	\$0.00	NA	0												
GOOGAIN, INC.	4	\$1,534,431.34	1.26%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	3	\$640,242.28	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00	NA	0												
KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	2	\$631,000.00	0.52%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,094,100.00	0.9%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$0.00	NA	0												
M&T BANK	1	\$276,283.25	0.23%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,331,893.16	1.09%	0	\$0.00	NA	0												

MARKET MORTGAGE CO., LTD.	1	\$191,717.14	0.16%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$0.00	NA	0												
MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	1	\$407,099.37	0.33%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	2	\$696,059.14	0.57%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP.	4	\$1,672,700.00	1.37%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	3	\$746,652.78	0.58%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,427,149.26	6.08%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC.	2	\$529,250.00	0.43%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC.	1	\$127,807.21	0.1%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.	1	\$249,631.70	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	8	\$3,046,768.65	2.49%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC.	2	\$623,266.90	0.51%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP.	1	\$167,500.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$278,588.98	0.23%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC.	2	\$485,529.44	0.4%	0	\$0.00	NA	0												
RELIANT BANK	1	\$182,724.38	0.15%	0	\$0.00	NA	0												
RESCUE MORTGAGE, INC.	1	\$213,500.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$471,957.78	0.39%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.	1	\$483,286.97	0.4%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	11	\$3,708,344.54	3.04%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC.	2	\$597,000.00	0.49%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$0.00	NA	0												
S.W.I. FINANCIAL SERVICES, INC.	4	\$877,567.74	0.72%	0	\$0.00	NA	0												
SAGE BANK	7	\$1,862,500.00	1.52%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,723,000.00	1.41%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$0.00	NA	0												
SUMMIT MORTGAGE, INC.	1	\$211,090.00	0.17%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$0.00	NA	0												
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$0.00	NA	0												
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC.	3	\$1,069,000.00	0.88%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$0.00	NA	0												
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
UNITED HOME LOANS OF MINNESOTA, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC.	8	\$1,991,499.30	1.63%	0	\$0.00	NA	0												
UNITY BANK	1	\$229,653.58	0.19%	0	\$0.00	NA	0												
USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$0.00	NA	0												

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$461,100.00	0.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	3	\$612,922.62	0.5%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP.	2	\$908,258.97	0.74%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$378,000.00	0.31%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	6	\$2,016,141.91	1.65%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	8	\$2,162,903.78	1.77%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$0.00	NA												
Total		422	\$122,164,456.48	100%	0	\$0.00													
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.46%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$0.00	NA												
	CF BANK	1	\$80,000.00	1.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$59,922.77	1.32%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,666.82	1.36%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$67,000.00	1.47%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$49,931.11	1.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC.	1	\$62,070.00	1.37%	0	\$0.00	NA												
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$57,525.86	1.27%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,552.88	3.18%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$104,000.00	2.29%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$64,912.44	1.43%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	1.76%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00	NA												
Total		72	\$4,542,598.13	100%	0	\$0.00													
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$40,449.04	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	1	\$40,449.04	0.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,809.28	0.8%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,400.00	0.91%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$164,000.43	1.81%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$47,939.61	0.53%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,164.14	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00	NA												
Total		136	\$9,071,684.24	100%	0	\$0.00													

	MERIT BANK	1	\$266,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$278,778.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$354,659.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97%	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.	7	\$1,596,649.23	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	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	\$209,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	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	\$196,132.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$417,000.00	1.98%	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	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$745,732.92	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$459,387.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,067,662.73	100%	0	\$0.00	0												
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$33,853.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$69,703.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$76,417.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	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	\$38,389.18	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$65,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	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	\$83,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$55,760.59	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	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	\$36,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,861,139.65	100%	0	\$0.00	0												
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$100,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,091,892.24	100%	0	\$0.00	0												
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	6%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	6.38%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	NA												
Total		16	\$1,882,080.93	100%	0	\$0.00													
3138YHN8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	NA												
	GOOGAIN, INC.	1	\$140,000.00	12.69%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00	NA												
Total		8	\$1,103,433.57	100%	0	\$0.00													
3138YHR77	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC.	1	\$391,430.14	5.41%	0	\$0.00	NA												
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC.	1	\$182,933.67	2.53%	0	\$0.00	NA												
	F.T. FINANCIAL, INC.	1	\$381,923.89	5.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC.	1	\$329,502.97	4.55%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$367,457.85	5.08%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	NA												
	VATRENI, INC.	1	\$339,499.11	4.69%	0	\$0.00	NA												
Total		26	\$7,236,101.52	100%	0	\$0.00													
3138YHR85	1ST RATE HOME MORTGAGE, INC.	1	\$112,341.48	1.4%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	NA												
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	NA												
	ENVISION CAPITAL, INC.	2	\$506,606.08	6.33%	0	\$0.00	NA												
	F.T. FINANCIAL, INC.	1	\$357,495.58	4.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	NA												
	HOME REBATE, INC.	1	\$355,759.18	4.44%	0	\$0.00	NA												
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC.	1	\$175,258.21	2.19%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$900,047.81	11.24%	0	\$0.00	NA												
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	NA												
	VATRENI, INC.	2	\$732,000.38	9.14%	0	\$0.00	NA												
	VE&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	NA												
Total		32	\$8,007,971.46	100%	0	\$0.00													
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC.	1	\$82,391.36	4.51%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC.	2	\$224,936.07	4.95%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	NA												
Total		39	\$4,545,516.60	100%	0	\$0.00													
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,600.00	1.42%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$143,000.00	1.4%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,798.18	1.34%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$146,250.00	1.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC.	1	\$132,816.76	1.3%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$131,718.28	1.29%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$259,633.68	2.54%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$137,301.88	1.34%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$548,036.83	5.36%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,316.12	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$130,057.00	1.27%	0	\$0.00	NA												
	RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00	NA												
	SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	2	\$269,124.34	2.63%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.45%	0	\$0.00	NA												
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$274,109.74	2.63%	0	\$0.00	NA												
Total		74	\$10,231,569.19	100%	0	\$0.00													
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00	NA												

	TRIUMPH COMMUNITY BANK, N.A.	1	\$170,667.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$159,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$164,772.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	0.9%	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	\$306,686.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,899,817.79	100%	0	\$0.00	0												
3138YJ3N4	ATLANTIC HOME LOANS, INC.	1	\$354,350.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	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	\$361,000.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,202,983.50	100%	0	\$0.00	0												
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$614,010.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$178,154.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$260,623.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$559,858.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	3	\$799,504.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	4	\$1,103,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,870,141.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$323,932.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$592,595.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$628,126.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	3	\$943,018.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,399.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	4	\$1,222,895.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	11	\$2,627,843.30	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$199,136.40	0.13%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	2	\$707,397.45	0.47%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$708,809.00	0.47%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	7	\$2,071,601.46	1.38%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP.	1	\$233,339.46	0.15%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	1	\$299,595.89	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	7	\$2,644,273.20	1.76%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	4	\$1,617,741.36	1.07%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	6	\$1,562,636.93	1.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	NA												
Total		504	\$150,623,629.23	100%	0	\$0.00													
3138YJ3Q7	ANCHOR BANK, N.A.	1	\$160,000.00	6.5%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,305.92	13.35%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$158,000.00	6.42%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$169,875.00	6.91%	0	\$0.00	NA												
Total		15	\$2,459,977.23	100%	0	\$0.00													
3138YJ3R5	A & N MORTGAGE SERVICES, INC.	1	\$246,441.91	2.21%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	2.69%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,025,339.39	9.18%	0	\$0.00	NA												
	ANCHOR BANK, N.A.	1	\$187,204.35	1.68%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00	NA												
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	NA												
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$266,500.00	2.39%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA												
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC.	1	\$244,510.80	2.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$741,343.11	6.64%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$338,546.47	3.03%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$359,736.53	3.22%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00	NA												
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	NA												

	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	2	\$613,000.00	7.14%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$166,485.81	1.94%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$243,000.00	2.82%	0	\$0.00	NA												
Total		35	\$8,591,198.40	100%	0	\$0.00													
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	NA												
	AFI FINANCIAL INC.	1	\$257,950.00	1.37%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	NA												
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$163,200.00	0.87%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$190,000.00	1.01%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	NA												
	GOOGAIN, INC.	2	\$478,000.00	2.54%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$258,000.00	1.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	NA												
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$713,000.00	3.79%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$489,500.00	2.6%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	NA												
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$620,000.00	3.3%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$89,864.45	0.48%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$402,000.00	2.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$273,136.32	1.45%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$417,000.00	2.22%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	2.23%	0	\$0.00	NA												
Total		69	\$18,806,780.47	100%	0	\$0.00													
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$340,000.00	11.47%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$417,000.00	14.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$415,000.00	14%	0	\$0.00	NA												

	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC.	1	\$106,000.00	7.48%	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	\$100,572.55	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,417,136.07	100%	0	\$0.00	0												
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	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	\$295,623.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$129,700.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	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.	2	\$278,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,816,373.00	100%	0	\$0.00	0												
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$174,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC.	1	\$168,500.00	5.45%	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	\$304,750.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$167,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$320,531.06	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	5.05%	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	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,089,581.14	100%	0	\$0.00	0												
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$393,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC.	9	\$2,304,200.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	NA												
BANK'34	1	\$164,594.00	0.14%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	NA												
BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	NA												
BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	NA												
BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	NA												
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA												
CF BANK	1	\$235,800.00	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	NA												
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	NA												
COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,005,000.00	0.83%	0	\$0.00	NA												
CSTONE MORTGAGE, INC.	3	\$1,277,657.89	1.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA												
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC.	2	\$502,511.00	0.41%	0	\$0.00	NA												
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$839,000.00	0.69%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA												
EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	3	\$1,241,000.00	1.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	2	\$555,300.00	0.46%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	NA												
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	NA												
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	NA												
GOOGAIN, INC.	10	\$3,430,250.00	2.82%	0	\$0.00	NA												
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P.	2	\$694,400.00	0.57%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	3	\$478,000.00	0.39%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA												
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA												
INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	NA												
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	NA												
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	NA												
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$572,800.00	0.47%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	NA												

LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	NA												
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC.	3	\$671,000.00	0.55%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD.	1	\$224,800.00	0.18%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	4	\$872,575.00	0.72%	0	\$0.00	NA												
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	NA												
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	NA												
MONTGOMERY BANK, N.A.	1	\$159,300.00	0.13%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00	NA												
MORTGAGE 2000, INC.	1	\$315,000.00	0.26%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,000.00	0.19%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	1	\$378,750.00	0.31%	0	\$0.00	NA												
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	NA												
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	2	\$453,000.00	0.37%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,592,543.00	2.13%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	5	\$1,344,250.00	1.1%	0	\$0.00	NA												
PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	NA												
PERL MORTGAGE, INC.	3	\$618,950.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	3	\$1,011,000.00	0.83%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	2	\$701,436.50	0.58%	0	\$0.00	NA												
RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	NA												
RESCUE MORTGAGE, INC.	1	\$365,600.00	0.3%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA												
RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	NA												
RJS, INC.	3	\$784,550.00	0.64%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,006,300.00	0.83%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	6	\$1,702,692.45	1.4%	0	\$0.00	NA												
RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC.	2	\$568,400.00	0.47%	0	\$0.00	NA												
SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	NA												
SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	2	\$647,000.00	0.53%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,045,000.00	0.86%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	NA												
THE MORTGAGE LINK, INC.	4	\$1,154,100.00	0.95%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC.	4	\$1,200,300.00	0.99%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,969,673.93	100%	0	\$0.00	0												
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	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	\$117,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,826,928.14	100%	0	\$0.00	0												
3138YJ5M4	AMERICAN HOME MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,717.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$147,155.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$134,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$417,311.25	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$148,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$242,700.00	0.25%	0	\$0.00	NA												
MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	NA												
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$868,399.18	0.91%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	4	\$1,091,000.00	1.15%	0	\$0.00	NA												
MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	4	\$1,022,250.00	1.07%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	1	\$377,000.00	0.4%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$552,869.67	0.58%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,390,873.72	4.61%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	0.44%	0	\$0.00	NA												
PERL MORTGAGE, INC.	2	\$622,000.00	0.65%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,695.29	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	1	\$204,000.00	0.21%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	NA												
RELiance FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	NA												
RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,658,394.31	1.74%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$192,000.00	0.2%	0	\$0.00	NA												
SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC.	1	\$333,000.00	0.35%	0	\$0.00	NA												
TANDEM MORTGAGE, INC.	1	\$620,681.97	0.65%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	NA												
THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC.	1	\$413,000.00	0.43%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC.	3	\$639,275.00	0.67%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA												
TRISTAR FINANCE, INC.	2	\$514,750.00	0.54%	0	\$0.00	NA												
TRIUMPH COMMUNITY BANK, N.A.	1	\$196,716.16	0.21%	0	\$0.00	NA												
TROJAN HOME LOANS, INC.	1	\$299,000.00	0.31%	0	\$0.00	NA												
TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA												
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$190,530.00	0.2%	0	\$0.00	NA												
UNITED HOME LOANS, INC.	3	\$888,200.00	0.93%	0	\$0.00	NA												
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA												

3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA												
Total		16	\$5,214,638.52	100%	0	\$0.00	NA												
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA												
Total		17	\$4,168,076.65	100%	0	\$0.00	NA												
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA												
Total		18	\$5,555,604.23	100%	0	\$0.00	NA												
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$63,750.00	3.06%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	2	\$126,330.40	6.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$63,000.00	3.02%	0	\$0.00	NA												
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$66,412.43	3.18%	0	\$0.00	NA												
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	NA												
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$53,000.00	2.54%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,500.00	3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$68,010.33	3.26%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,489.71	4%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	NA												
Total		32	\$2,086,396.23	100%	0	\$0.00	NA												
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$49,064.60	3.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$115,925.77	7.65%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$63,750.00	4.21%	0	\$0.00	NA												
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$72,000.00	4.75%	0	\$0.00	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,250.00	2.92%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,648.41	5.32%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$60,000.00	3.96%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC.	1	\$40,500.00	2.67%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC.	1	\$82,400.00	5.44%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$50,400.00	3.33%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$71,114.29	4.69%	0	\$0.00	NA												
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$80,000.00	5.28%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$67,419.64	4.45%	0	\$0.00	NA												
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	NA												
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	NA												
Total		24	\$1,514,801.64	100%	0	\$0.00	NA												
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$121,403.69	4.7%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA												
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA												

COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$167,000.00	0.6%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$160,000.00	0.58%	0	\$0.00	NA												
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$125,000.00	0.45%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,500.00	0.67%	0	\$0.00	NA												
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,500.00	1.07%	0	\$0.00	NA												
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$169,000.00	0.61%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.47%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,600.00	0.37%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,500.00	1.02%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$177,200.00	0.64%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$385,000.00	1.39%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP.	1	\$224,000.00	0.81%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,150.00	0.73%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	NA												
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC.	1	\$213,600.00	0.77%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC.	1	\$140,000.00	0.51%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	NA												
IJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA												
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA												
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.6%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	2	\$446,000.00	1.61%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$91,000.00	0.33%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.29%	0	\$0.00	NA												
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA												
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA												
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$112,000.00	0.4%	0	\$0.00	NA												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	NA												
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION.	1	\$264,000.00	0.95%	0	\$0.00	NA												
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.38%	0	\$0.00	NA												
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA												
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$81,840.00	0.3%	0	\$0.00	NA												
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$92,150.00	0.33%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA												
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$318,631.97	1.15%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$460,600.00	1.66%	0	\$0.00	NA												

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	NA	0												
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$514,638.00	0.46%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	NA	0												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	0												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,	1	\$348,720.00	0.31%	0	\$0.00	NA	0												
ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00	NA	0												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.33%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC.	1	\$152,500.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	NA	0												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$217,200.00	0.19%	0	\$0.00	NA	0												
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$209,600.00	0.19%	0	\$0.00	NA	0												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	NA	0												
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	NA	0												
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$223,200.00	0.2%	0	\$0.00	NA	0												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00	NA	0												
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$181,360.00	0.16%	0	\$0.00	NA	0												
MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	NA	0												
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.41%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.35%	0	\$0.00	NA	0												
MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	NA	0												
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	NA	0												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	NA	0												
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$378,000.00	0.34%	0	\$0.00	NA	0												
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$116,850.00	0.1%	0	\$0.00	NA	0												
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$466,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION.	1	\$155,562.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,200.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$302,400.00	0.27%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$58,800.00	0.05%	0	\$0.00	NA	0												
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION	2	\$645,000.00	0.58%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION.	1	\$236,436.00	0.21%	0	\$0.00	NA	0												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$900,771.35	0.81%	0	\$0.00	NA	0												
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0												

BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,300.00	0.36%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$239,900.00	0.14%	0	\$0.00	NA												
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$98,000.00	0.06%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA												
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA												
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$360,000.00	0.21%	0	\$0.00	NA												
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,920.00	0.09%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$0.00	NA												
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	NA												
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,000.00	0.11%	0	\$0.00	NA												
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	NA												
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$245,100.00	0.15%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$175,100.00	0.1%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$359,999.00	0.21%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$391,000.00	0.23%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	NA												
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,600.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$203,200.00	0.12%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$125,000.00	0.07%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$301,000.00	0.18%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$404,000.00	0.24%	0	\$0.00	NA												
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$443,200.00	0.26%	0	\$0.00	NA												
DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$669,762.00	0.4%	0	\$0.00	NA												
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA												
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,323,000.00	1.38%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,344,500.00	0.8%	0	\$0.00	NA												
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.16%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.21%	0	\$0.00	NA												
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.16%	0	\$0.00	NA												
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$123,300.00	0.07%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00	NA												
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	NA												
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.13%	0	\$0.00	NA												
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$316,000.00	0.19%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	NA												
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	NA												
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$612,000.00	0.36%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	NA												
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	NA												
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,083,840.00	0.64%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	4	\$1,277,615.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	NA												

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	NA	0												
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,447,000.00	0.86%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,339,000.00	0.8%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0												
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$189,375.00	0.11%	0	\$0.00	NA	0												
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$514,000.00	0.31%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$367,620.00	0.22%	0	\$0.00	NA	0												
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0												
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	NA	0												
RGBW INC, A OREGON CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
RJS, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0												
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$166,200.00	0.1%	0	\$0.00	NA	0												
ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$408,750.00	0.24%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.38%	0	\$0.00	NA	0												
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$92,400.00	0.05%	0	\$0.00	NA	0												
STARION FINANCIAL, A CORPORATION.	2	\$343,865.00	0.2%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$527,000.00	0.31%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$213,599.00	0.13%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,027,906.00	0.61%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,127,742.00	0.67%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$559,900.00	0.33%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$189,050.00	0.11%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$652,900.00	0.39%	0	\$0.00	NA	0												
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0												
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,200.00	0.17%	0	\$0.00	NA	0												
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00	NA	0												
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$606,800.00	0.36%	0	\$0.00	NA	0												
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$349,500.00	0.21%	0	\$0.00	NA	0												
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00	NA	0												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.55%	0	\$0.00	NA	0												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.22%	0	\$0.00	NA	0												
TOP WRORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0												
TOP WRORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$338,500.00	0.2%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00	NA	0												
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0												

	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA												
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA												
	INSC, INC.	1	\$118,800.00	0.63%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$332,509.42	1.75%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA												
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA												
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA												
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36%	0	\$0.00	NA												
Total		62	\$18,982,330.99	100%	0	\$0.00													
3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40	2.68%	0	\$0.00	NA												
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84%	0	\$0.00	NA												
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA												
	DSW MORTGAGE, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA												
	FIRST BANK, N.A.	1	\$271,616.75	2.17%	0	\$0.00	NA												
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$274,121.81	2.19%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68%	0	\$0.00	NA												
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA												
Total		52	\$12,536,752.76	100%	0	\$0.00													
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA												
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA												
	DSW MORTGAGE, INC.	1	\$131,818.14	10.14%	0	\$0.00	NA												

	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94	20.59%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA												
Total		10	\$1,299,608.02	100%	0	\$0.00													
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	1	\$130,000.00	4.88%	0	\$0.00	NA												
Total		10	\$2,664,028.13	100%	0	\$0.00													
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA												
	CHINOMA LTD CO.	1	\$191,000.00	2.12%	0	\$0.00	NA												
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA												
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA												
Total		36	\$9,005,159.00	100%	0	\$0.00													
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54	2.75%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	3	\$647,179.32	13.67%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA												
	RESMAC, INC.	1	\$471,891.78	9.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,042.82	4.13%	0	\$0.00	NA												
Total		20	\$4,733,124.30	100%	0	\$0.00													
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	10.94%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25%	0	\$0.00	NA												
Total		11	\$1,291,745.14	100%	0	\$0.00													
3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00	13.13%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,905.00	15.45%	0	\$0.00	NA												
Total		8	\$2,459,305.00	100%	0	\$0.00													

	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	NA												
	QUICKEN LOANS INC.	1,100	\$270,651,077.39	98.57%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	NA												
Total		1,116	\$274,578,904.55	100%	0	\$0.00													
3138YJSW7	QUICKEN LOANS INC.	17	\$3,190,073.74	100%	0	\$0.00	NA												
Total		17	\$3,190,073.74	100%	0	\$0.00													
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	NA												
	QUICKEN LOANS INC.	20	\$3,496,364.15	96.54%	0	\$0.00	NA												
Total		21	\$3,621,794.96	100%	0	\$0.00													
3138YJSY3	QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00	NA												
Total		9	\$1,735,159.81	100%	0	\$0.00													
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	NA												
	QUICKEN LOANS INC.	6	\$1,059,225.00	86.69%	0	\$0.00	NA												
Total		7	\$1,221,835.66	100%	0	\$0.00													
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	NA												
Total		18	\$1,092,412.09	100%	0	\$0.00													
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	277	\$19,245,813.46	99.34%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	NA												
Total		279	\$19,373,801.18	100%	0	\$0.00													
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	NA												
	QUICKEN LOANS INC.	283	\$85,963,513.23	99.78%	0	\$0.00	NA												
Total		284	\$86,153,513.23	100%	0	\$0.00													
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	NA												
	QUICKEN LOANS INC.	887	\$226,134,538.96	99.53%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA												
Total		891	\$227,194,446.63	100%	0	\$0.00													
3138YJTG1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,390,572.60	100%	0	\$0.00	NA												
Total		18	\$2,390,572.60	100%	0	\$0.00													
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	NA												
Total		28	\$7,363,854.69	100%	0	\$0.00													
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	NA												
Total		29	\$1,828,626.86	100%	0	\$0.00													
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA												
Total		25	\$2,353,569.62	100%	0	\$0.00													

3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	NA												
Total		37	\$4,868,802.57	100%	0	\$0.00	NA												
3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA												
Total		16	\$2,562,909.92	100%	0	\$0.00	NA												
3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	NA												
Total		17	\$1,258,985.91	100%	0	\$0.00	NA												
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	NA												
Total		19	\$2,416,165.20	100%	0	\$0.00	NA												
3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA												
Total		8	\$1,267,053.94	100%	0	\$0.00	NA												
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA												
Total		9	\$2,332,146.01	100%	0	\$0.00	NA												
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA												
Total		46	\$10,298,420.49	100%	0	\$0.00	NA												
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	NA												
Total		16	\$3,649,104.08	100%	0	\$0.00	NA												
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	NA												
Total		32	\$4,541,566.52	100%	0	\$0.00	NA												
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	NA												
Total		2	\$365,265.78	100%	0	\$0.00	NA												
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,040,082.73	100%	0	\$0.00	NA												
Total		14	\$1,040,082.73	100%	0	\$0.00	NA												
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	NA												
Total		12	\$2,439,387.00	100%	0	\$0.00	NA												
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	NA												
Total		10	\$3,203,191.52	100%	0	\$0.00	NA												
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	NA												
Total		5	\$1,167,604.00	100%	0	\$0.00	NA												
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	NA												
Total		38	\$9,088,935.00	100%	0	\$0.00	NA												
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	NA												

	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00	NA												
Total		85	\$22,485,116.39	100%	0	\$0.00													
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00	NA												
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,088,969.14	2.79%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	NA												
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	NA												
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00	NA												
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA												
	HOMEPAATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA												
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA												
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$289,700.00	0.74%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA												
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67%	0	\$0.00	NA												
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84%	0	\$0.00	NA												
	SMI LENDING INC.	1	\$329,000.00	0.84%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	NA												
Total		18	\$2,509,029.02	100%	0	\$0.00													
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	NA												
	INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	NA												
	R BANK	1	\$163,269.63	5.3%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	NA												
Total		19	\$3,083,094.07	100%	0	\$0.00													
3138YK3M3	CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	NA												
Total		10	\$1,161,494.68	100%	0	\$0.00													
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	NA												
Total		19	\$2,634,694.74	100%	0	\$0.00													
3138YK3P6	CORNERSTONE HOME LENDING, INC.	6	\$996,081.00	76.66%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	NA												
Total		8	\$1,299,302.33	100%	0	\$0.00													
3138YK3Q4	CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00	NA												
Total		9	\$1,450,670.49	100%	0	\$0.00													
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	NA												
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	NA												
Total		15	\$1,053,443.82	100%	0	\$0.00													
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	NA												
Total		27	\$8,970,210.23	100%	0	\$0.00													
3138YK3T8	CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	NA												
Total		10	\$3,355,182.00	100%	0	\$0.00													
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00	NA												
Total		20	\$6,276,041.09	100%	0	\$0.00													

3138YK4N0	CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100%	0	\$0.00	NA												
Total		3	\$920,752.15	100%	0	\$0.00													
3138YK5D1	CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00	NA												
Total		10	\$2,778,132.45	100%	0	\$0.00													
3138YK5E9	CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100%	0	\$0.00	NA												
Total		4	\$1,110,288.13	100%	0	\$0.00													
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	NA												
Total		17	\$5,229,027.64	100%	0	\$0.00													
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	NA												
Total		20	\$5,687,973.19	100%	0	\$0.00													
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26%	0	\$0.00	NA												
Total		19	\$5,192,203.51	100%	0	\$0.00													
3138YK5J8	CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA												
Total		23	\$5,955,507.92	100%	0	\$0.00													
3138YK5K5	CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00	NA												
Total		5	\$1,478,994.99	100%	0	\$0.00													
3138YK5L3	CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00	NA												
Total		20	\$5,358,095.70	100%	0	\$0.00													
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA												
Total		15	\$4,113,235.00	100%	0	\$0.00													
3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00	NA												
Total		5	\$1,508,275.00	100%	0	\$0.00													
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA												
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA												
Total		5	\$681,810.00	100%	0	\$0.00													
3138YK5Q2	ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	NA												
Total		1	\$135,598.64	100%	0	\$0.00													
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA												
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA												

	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA												
Total		4	\$458,118.98	100%	0	\$0.00													
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA												
Total		3	\$356,574.00	100%	0	\$0.00													
3138YK5T6	FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	NA												
Total		1	\$119,585.01	100%	0	\$0.00													
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA												
Total		23	\$6,705,400.38	100%	0	\$0.00													
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA												
Total		23	\$5,999,786.07	100%	0	\$0.00													
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA												
Total		28	\$7,999,231.40	100%	0	\$0.00													
3138YK5X7	WEBSTER BANK, N.A.	18	\$3,508,410.08	100%	0	\$0.00	NA												
Total		18	\$3,508,410.08	100%	0	\$0.00													
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100%	0	\$0.00	NA												
Total		69	\$4,354,367.52	100%	0	\$0.00													
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100%	0	\$0.00	NA												
Total		34	\$2,126,405.70	100%	0	\$0.00													
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,753,906.22	100%	0	\$0.00	NA												
Total		49	\$4,753,906.22	100%	0	\$0.00													
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98	100%	0	\$0.00	NA												
Total		12	\$1,135,642.98	100%	0	\$0.00													
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17	100%	0	\$0.00	NA												
Total		34	\$5,488,934.17	100%	0	\$0.00													
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100%	0	\$0.00	NA												
Total		58	\$15,176,162.23	100%	0	\$0.00													
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00	NA												
Total		64	\$15,903,664.13	100%	0	\$0.00													
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00	NA												
Total		23	\$3,675,064.94	100%	0	\$0.00													
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00	NA												
Total		11	\$1,775,193.57	100%	0	\$0.00													
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00	NA												
Total		26	\$6,611,669.75	100%	0	\$0.00													
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00	NA												
Total		45	\$12,773,598.30	100%	0	\$0.00													
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00	NA												
Total		11	\$1,359,751.29	100%	0	\$0.00													
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00	NA												
Total		6	\$1,222,561.86	100%	0	\$0.00													

3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00	NA												
Total		19	\$3,176,872.42	100%	0	\$0.00													
3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA												
Total		7	\$1,638,023.60	100%	0	\$0.00													
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA												
Total		6	\$1,361,671.16	100%	0	\$0.00													
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA												
	JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA												
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA												
Total		10	\$1,044,363.70	100%	0	\$0.00													
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$82,530.92	5.53%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	NA												
	JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	NA												
Total		15	\$1,493,240.87	100%	0	\$0.00													
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	NA												
Total		17	\$2,629,541.79	100%	0	\$0.00													
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100%	0	\$0.00	NA												
Total		24	\$4,182,019.28	100%	0	\$0.00													
3138YKAC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100%	0	\$0.00	NA												
Total		12	\$2,636,955.89	100%	0	\$0.00													
3138YKAD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,338,053.90	100%	0	\$0.00	NA												
Total		19	\$4,338,053.90	100%	0	\$0.00													
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00	NA												
Total		13	\$1,515,164.24	100%	0	\$0.00													
3138YKAF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,670,836.77	100%	0	\$0.00	NA												
Total		66	\$8,670,836.77	100%	0	\$0.00													
3138YKAG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00	NA												
Total		16	\$2,029,851.79	100%	0	\$0.00													
3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00	NA												
Total		5	\$1,046,344.49	100%	0	\$0.00													
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00	NA												
Total		57	\$14,729,781.20	100%	0	\$0.00													
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00	NA												
Total		25	\$6,610,937.90	100%	0	\$0.00													

	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA												
Total		42	\$16,472,390.55	100%	0	\$0.00													
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA												
Total		2	\$1,120,889.16	100%	0	\$0.00													
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00	NA												
Total		33	\$2,440,851.61	100%	0	\$0.00													
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00	NA												
Total		28	\$2,671,024.69	100%	0	\$0.00													
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA												
Total		12	\$1,678,530.31	100%	0	\$0.00													
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA												
Total		21	\$5,011,228.86	100%	0	\$0.00													
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA												
Total		13	\$1,794,870.62	100%	0	\$0.00													
3138YKDG5	JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22	26.25%	0	\$0.00	NA												
Total		5	\$1,291,242.46	100%	0	\$0.00													
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$254,656.51	1.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA												

	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,153.15	1.85%	0	\$0.00	NA												
Total		65	\$16,144,003.66	100%	0	\$0.00													
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%	0	\$0.00	NA												
Total		6	\$1,242,104.73	100%	0	\$0.00													
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$410,985.79	6.24%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	NA												
Total		24	\$6,590,490.38	100%	0	\$0.00													
3138YKDL4			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Total			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100%	0	\$0.00	NA												
Total		9	\$1,063,560.04	100%	0	\$0.00													
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA												
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA												
Total		36	\$11,644,574.70	100%	0	\$0.00													
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA												

	AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,191,744.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	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	\$220,888.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	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	\$294,665.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	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.	126	\$33,506,948.74	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	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	\$315,564.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	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	\$300,629.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$53,709,644.01	100%	0	\$0.00	0												
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	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	\$256,177.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$339,142.75	4.36%	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.	27	\$4,704,943.09	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	NA												
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	NA												
Total		17	\$6,688,505.19	100%	0	\$0.00													
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	NA												
Total		13	\$4,976,600.00	100%	0	\$0.00													
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	NA												
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	NA												
Total		11	\$4,304,601.68	100%	0	\$0.00													
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	NA												
Total		10	\$1,168,023.94	100%	0	\$0.00													
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	NA												
Total		44	\$5,166,992.27	100%	0	\$0.00													
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	NA												
Total		36	\$4,986,329.22	100%	0	\$0.00													
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	NA												
Total		4	\$1,059,500.00	100%	0	\$0.00													
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	NA												
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	NA												
Total		9	\$2,463,790.02	100%	0	\$0.00													
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	NA												
Total		7	\$1,755,750.00	100%	0	\$0.00													
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	NA												
Total		53	\$8,569,958.42	100%	0	\$0.00													
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	NA												
Total		7	\$1,078,384.19	100%	0	\$0.00													
3138YKK44	AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	NA												
	LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	NA												
	OPES ADVISORS INC.	1	\$208,050.00	1.41%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	2	\$438,400.00	2.98%	0	\$0.00	NA												
Total		52	\$14,720,086.69	100%	0	\$0.00													
3138YKK51	FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$234,490.80	1.13%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA												
Total		78	\$20,777,271.19	100%	0	\$0.00													

	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12%	0	\$0.00	NA												
Total		27	\$8,946,578.03	100%	0	\$0.00													
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA												
Total		8	\$1,651,643.39	100%	0	\$0.00													
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA												
Total		40	\$2,775,626.85	100%	0	\$0.00													
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA												
Total		55	\$3,868,528.07	100%	0	\$0.00													
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA												
	GTL INVESTMENTS INC.	2	\$209,570.61	7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21%	0	\$0.00	NA												
Total		31	\$2,993,224.32	100%	0	\$0.00													
3138YKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA												
Total		47	\$4,663,010.26	100%	0	\$0.00													
3138YKQR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA												
	OVN FINANCIAL INC.	1	\$91,884.25	1.89%	0	\$0.00	NA												
Total		50	\$4,859,523.79	100%	0	\$0.00													
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA												
Total		14	\$1,460,580.95	100%	0	\$0.00													
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA												
Total		32	\$3,803,656.47	100%	0	\$0.00													
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA												
Total		28	\$3,278,550.00	100%	0	\$0.00													
3138YKVV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA												
Total		31	\$3,625,486.56	100%	0	\$0.00													
3138YKWW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA												

	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA												
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA												
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA												
Total		147	\$42,897,288.73	100%	0	\$0.00													
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,500.00	4.42%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66%	0	\$0.00	NA												
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA												
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA												
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA												
	SMI LENDING INC.	1	\$223,800.00	3.47%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA												
Total		21	\$6,456,241.24	100%	0	\$0.00													
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA												
Total		41	\$11,208,753.45	100%	0	\$0.00													
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA												
Total		57	\$20,915,307.39	100%	0	\$0.00													
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA												
Total		1	\$74,891.94	100%	0	\$0.00													
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA												
Total		2	\$226,736.79	100%	0	\$0.00													
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA												
Total		1	\$118,436.66	100%	0	\$0.00													
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA												
Total		2	\$221,737.73	100%	0	\$0.00													
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA												
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	2	\$676,071.03	41.14%	0	\$0.00	NA												
Total		5	\$1,643,517.72	100%	0	\$0.00													
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA												
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,258.40	2.1%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA												

	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA												
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA												
Total		146	\$26,889,405.45	100%	0	\$0.00													
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA												
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA												
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA												
	HOME STATE BANK N.A.	1	\$79,100.36	3.36%	0	\$0.00	NA												
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA												
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA												
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA												
	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77%	0	\$0.00	NA												
Total		38	\$2,354,810.43	100%	0	\$0.00													
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA												
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA												
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA												
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA												
Total		20	\$1,907,680.57	100%	0	\$0.00													

3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA												
	U.S. BANK N.A.	18	\$2,497,890.44	88.19%	0	\$0.00	NA												
Total		19	\$2,832,357.23	100%	0	\$0.00													
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	0	\$0.00	NA												
	U.S. BANK N.A.	3	\$552,368.02	49.5%	0	\$0.00	NA												
Total		5	\$1,115,748.92	100%	0	\$0.00													
3138YLG21	QUICKEN LOANS INC.	123	\$16,197,276.58	100%	0	\$0.00	NA												
Total		123	\$16,197,276.58	100%	0	\$0.00													
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC.	442	\$132,196,027.41	98.8%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA												
Total		449	\$133,802,417.41	100%	0	\$0.00													
3138YLG47	QUICKEN LOANS INC.	8	\$1,596,375.00	100%	0	\$0.00	NA												
Total		8	\$1,596,375.00	100%	0	\$0.00													
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA												
	QUICKEN LOANS INC.	43	\$23,673,795.18	97.96%	0	\$0.00	NA												
Total		44	\$24,166,904.45	100%	0	\$0.00													
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC.	290	\$74,747,948.48	99.49%	0	\$0.00	NA												
Total		291	\$75,130,948.48	100%	0	\$0.00													
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC.	804	\$193,521,635.31	99.62%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA												
Total		807	\$194,258,035.31	100%	0	\$0.00													
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
Total		751	\$195,369,591.00	100%	0	\$0.00													
3138YLG96	QUICKEN LOANS INC.	10	\$2,419,975.00	100%	0	\$0.00	NA												
Total		10	\$2,419,975.00	100%	0	\$0.00													
3138YLG7	PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC.	1	\$618,936.05	24.19%	0	\$0.00	NA												
Total		7	\$2,558,936.05	100%	0	\$0.00													
3138YLG5	PMAC LENDING SERVICES, INC.	3	\$958,606.75	100%	0	\$0.00	NA												
Total		3	\$958,606.75	100%	0	\$0.00													
3138YLG2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA												
	QUICKEN LOANS INC.	822	\$225,005,094.10	99.58%	0	\$0.00	NA												
Total		825	\$225,959,694.10	100%	0	\$0.00													

3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC.	195	\$48,839,907.16	99.89%	0	\$0.00	NA												
Total		196	\$48,894,907.16	100%	0	\$0.00													
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53%	0	\$0.00	NA												
Total		350	\$130,518,092.11	100%	0	\$0.00													
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA												
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA												
Total		909	\$190,343,946.03	100%	0	\$0.00													
3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100%	0	\$0.00	NA												
Total		23	\$3,783,916.96	100%	0	\$0.00													
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59	100%	0	\$0.00	NA												
Total		321	\$71,270,242.59	100%	0	\$0.00													
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54%	0	\$0.00	NA												
Total		214	\$20,828,135.91	100%	0	\$0.00													
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100%	0	\$0.00	NA												
Total		72	\$16,410,781.38	100%	0	\$0.00													
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA												
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA												
Total		340	\$88,069,420.93	100%	0	\$0.00													
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8%	0	\$0.00	NA												
Total		748	\$130,382,971.54	100%	0	\$0.00													
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100%	0	\$0.00	NA												
Total		78	\$10,666,884.44	100%	0	\$0.00													
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA												
Total		11	\$2,960,140.00	100%	0	\$0.00													
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0	\$0.00	NA												
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA												

	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,094,582.00	100%	0	\$0.00	0												
3138YLYK6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$238,640.03	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	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	\$290,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,858,296.06	100%	0	\$0.00	0												
3138YLYKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$156,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YLN2	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA												
Total		8	\$1,910,300.60	100%	0	\$0.00													
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA												
Total		63	\$18,273,648.18	100%	0	\$0.00													
3138YLN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	NA												
Total		12	\$2,819,739.83	100%	0	\$0.00													
3138YLN6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	NA												
Total		13	\$3,630,350.00	100%	0	\$0.00													
3138YLN4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA												
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA												
Total		25	\$6,247,800.00	100%	0	\$0.00													
3138YLN1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA												
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	NA												
Total		45	\$13,608,664.78	100%	0	\$0.00													
3138YLN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	NA												
Total		15	\$3,428,726.86	100%	0	\$0.00													
3138YLN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	NA												
Total		7	\$1,429,200.00	100%	0	\$0.00													
3138YLN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	NA												
Total		7	\$1,982,600.00	100%	0	\$0.00													
3138YLN3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00	NA												

	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA												
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA												
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA												
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA												
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA												
Total		8	\$943,545.89	100%	0	\$0.00													
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA												
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA												
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA												
Total		12	\$1,486,608.24	100%	0	\$0.00													
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA												
Total		2	\$181,019.23	100%	0	\$0.00													
3138YLRJ7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA												
Total		1	\$132,780.44	100%	0	\$0.00													
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA												
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00	NA												
Total		9	\$1,452,986.72	100%	0	\$0.00													
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA												
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA												
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA												
Total		8	\$1,465,102.46	100%	0	\$0.00													
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA												
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA												
Total		5	\$1,183,664.18	100%	0	\$0.00													
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA												
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA												
Total		7	\$1,058,374.94	100%	0	\$0.00													
3138YLRZ6	STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00	NA												
Total		50	\$3,238,433.95	100%	0	\$0.00													
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA												
Total		9	\$2,508,696.00	100%	0	\$0.00													

3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA												
Total		2	\$646,696.00	100%	0	\$0.00													
3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA												
Total		69	\$23,827,394.72	100%	0	\$0.00													
3138YLS4	FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA												
Total		42	\$12,910,316.17	100%	0	\$0.00													
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00	NA												
Total		9	\$1,247,792.72	100%	0	\$0.00													
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00	NA												
Total		16	\$1,883,977.20	100%	0	\$0.00													
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00	NA												
Total		8	\$1,130,860.47	100%	0	\$0.00													
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00	NA												
Total		9	\$1,396,973.79	100%	0	\$0.00													
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00	NA												
Total		15	\$1,120,903.45	100%	0	\$0.00													
3138YLV3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA												
	GSB MORTGAGE, INC.	1	\$100,000.00	9.08%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44%	0	\$0.00	NA												
Total		12	\$1,100,970.78	100%	0	\$0.00													
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA												
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA												
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA												
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84%	0	\$0.00	NA												
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA												

3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00	NA												
Total		24	\$3,885,351.00	100%	0	\$0.00	NA												
3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00	NA												
Total		19	\$2,623,415.00	100%	0	\$0.00	NA												
3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0	\$0.00	NA												
Total		23	\$2,697,198.00	100%	0	\$0.00	NA												
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00	NA												
Total		15	\$1,488,830.00	100%	0	\$0.00	NA												
3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	NA												
Total		20	\$5,911,336.00	100%	0	\$0.00	NA												
3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	NA												
Total		9	\$2,412,327.54	100%	0	\$0.00	NA												
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$176,200.00	2.43%	0	\$0.00	NA												
Total		29	\$7,252,767.08	100%	0	\$0.00	NA												
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	NA												
Total		8	\$2,847,850.00	100%	0	\$0.00	NA												
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	NA												
Total		5	\$1,464,450.00	100%	0	\$0.00	NA												
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	NA												
Total		6	\$1,443,500.00	100%	0	\$0.00	NA												
3138YMNT2	BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	NA												
	PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	NA												
Total		10	\$2,336,271.67	100%	0	\$0.00	NA												
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	NA												
	GRAND CASTLE, INC.	1	\$350,000.00	6.39%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	NA												
Total		19	\$5,474,820.55	100%	0	\$0.00	NA												
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$323,000.00	12.13%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC.	1	\$187,000.00	7.02%	0	\$0.00	NA												
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	NA												

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,650.00	1.79%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE , LLC.	1	\$184,000.00	1.47%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	NA												
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$360,000.00	2.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION.	1	\$409,395.99	3.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$361,000.00	2.89%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	2.59%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	2	\$549,000.00	4.41%	0	\$0.00	NA												
Total		39	\$12,486,364.57	100%	0	\$0.00													
3138YMU56	ACOPIA LLC, A CORPORATION.	1	\$76,000.00	7.2%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,500.00	7.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,720.00	5.38%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$79,892.24	7.57%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$47,995.26	4.54%	0	\$0.00	NA												
Total		17	\$1,055,044.29	100%	0	\$0.00													
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$388,000.00	1.64%	0	\$0.00	NA												
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$261,500.00	1.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$382,500.00	1.62%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00	NA												

	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$390,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK-	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$326,000.00	1.38%	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	\$411,625.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$213,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANS A MISSOURI LIMITED LIABILITY COMPANY																		
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	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	\$180,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$585,350.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION																		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$334,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$206,536.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION																		
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$571,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY																		
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$398,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.,	1	\$235,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$399,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$23,606,389.43	100%	0	\$0.00	0												
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	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	\$116,800.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	2	\$259,200.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERSHIP																		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$121,520.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIABILITY COMPANY																		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$140,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY																		
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.,	1	\$141,525.00	7.76%	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	\$124,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,824,629.55	100%	0	\$0.00	0												
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	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	\$149,122.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$136,800.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK																		
Total		8	\$1,135,767.52	100%	0	\$0.00	0												
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$63,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION.																		
	C& F MORTGAGE CORPORATION, A CORPORATION.	1	\$73,150.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY	1	\$85,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY.																		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$153,750.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY.																		
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY	1	\$71,200.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPANY																		
	MONARCH BANK.	1	\$72,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$45,360.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,776,570.15	3.17%	0	\$0.00	NA												
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$363,750.00	0.65%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,084.20	0.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	2	\$222,742.51	0.4%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$769,950.00	1.37%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	NA												
	TROJAN HOME LOANS INC ,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	NA												
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$216,201.62	0.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	4	\$445,073.75	0.81%	0	\$0.00	NA												
Total		297	\$56,090,997.98	100%	0	\$0.00	NA												
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$137,600.00	1.11%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	NA												
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$158,035.81	1.28%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,100.00	1.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	NA												

CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	NA												
CITIBANK,N.A.	80	\$14,790,493.44	2.17%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$388,000.00	0.06%	0	\$0.00	NA												
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA												
CLIFFCO, INC.	1	\$337,065.44	0.05%	0	\$0.00	NA												
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	NA												
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	NA												
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	NA												
COLONIAL MORTGAGE CO.	1	\$118,666.34	0.02%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$307,500.00	0.05%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	NA												
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	NA												
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$355,999.02	0.05%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	18	\$4,481,891.15	0.66%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$391,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$428,100.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$183,500.00	0.03%	0	\$0.00	NA												
COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	NA												
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA												
DHA FINANCIAL, INC.	1	\$211,000.00	0.03%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA												
DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$167,250.00	0.02%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA												
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$252,000.00	0.04%	0	\$0.00	NA												
EASY MORTGAGE, INC.	1	\$265,500.00	0.04%	0	\$0.00	NA												
ECOM MORTGAGE, INC.	3	\$657,200.00	0.1%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$149,500.00	0.02%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	17	\$3,631,526.96	0.53%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.06%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.04%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	NA												
EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$156,720.00	0.02%	0	\$0.00	NA												
EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	NA												
F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA												
FFC MORTGAGE CORP.	1	\$349,000.00	0.05%	0	\$0.00	NA												
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA												
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.03%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.04%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	NA												
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.05%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	3	\$793,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$274,000.00	0.04%	0	\$0.00	NA												
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	2	\$668,250.00	0.1%	0	\$0.00	NA												

MEGASTAR FINANCIAL CORP.	1	\$316,123.51	0.05%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	NA												
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA												
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	NA												
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	NA												
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$111,606.19	0.02%	0	\$0.00	NA												
MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA												
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP, INC.	1	\$140,604.65	0.02%	0	\$0.00	NA												
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	1	\$415,830.79	0.06%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC.	2	\$342,000.00	0.05%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$211,000.00	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$562,500.00	0.08%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00	NA												
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$235,637.44	0.03%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	1	\$277,851.02	0.04%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA												
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	NA												
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	NA												
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	NA												
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	NA												
NATIONAL MORTGAGE SERVICE, INC.	3	\$627,479.69	0.09%	0	\$0.00	NA												
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$906,610.74	0.13%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA												
NJ LENDERS CORP.	2	\$603,000.00	0.09%	0	\$0.00	NA												
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA												
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.04%	0	\$0.00	NA												
NORTHERN STATES FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$116,000.00	0.02%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	NA												
OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	NA												
OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.11%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	NA												
ONY GLO, INC.	1	\$182,000.00	0.03%	0	\$0.00	NA												
OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,121,900.00	0.16%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$939,300.00	0.14%	0	\$0.00	NA												
PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$108,000.00	0.02%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,193,726.74	0.32%	0	\$0.00	NA												

	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,180,000.00	0.38%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$483,300.00	0.16%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$542,498.38	0.17%	0	\$0.00	NA												
	OPES ADVISORS INC.	9	\$4,990,398.85	1.61%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$488,100.00	0.16%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$593,680.92	0.19%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST,	1	\$517,500.00	0.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$974,450.75	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$885,800.00	0.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B.	14	\$7,672,138.17	2.47%	0	\$0.00	NA												
	QUICKEN LOANS INC.	67	\$38,458,615.74	12.39%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	NA												
	RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$2,758,544.14	0.89%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	1	\$526,640.03	0.17%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC.	27	\$15,038,400.00	4.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC.	1	\$454,712.79	0.15%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.2%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC.	1	\$495,392.62	0.16%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00	NA												
	Unavailable	1	\$549,225.05	0.14%	0	\$0.00	NA												
Total		576	\$310,414,254.33	100%	0	\$0.00													
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00	NA												
Total		7	\$3,539,798.39	100%	0	\$0.00													
31418BQG4	CAPITAL ONE, N.A.	2	\$893,167.99	1.14%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00	NA												
	QUICKEN LOANS INC.	121	\$67,350,688.14	86.02%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	NA												

	HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$229,128.00	0.38%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00	NA												
	PIERREMONT MORTGAGE INC.	1	\$189,777.62	0.32%	0	\$0.00	NA												
	PMF, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.7%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$175,000.00	1.2%	0	\$0.00	NA												
	SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$175,232.29	0.29%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	2	\$414,618.00	0.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00	NA												
	TROY BANK AND TRUST.	1	\$158,500.00	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$134,300.00	0.22%	0	\$0.00	NA												
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$896,916.84	1.51%	0	\$0.00	NA												
Total		273	\$59,741,028.04	100%	0	\$0.00													
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$607,684.01	3.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$514,821.17	3.08%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC.	1	\$538,542.57	3.22%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B.	2	\$945,394.05	5.66%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$509,328.40	3.05%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$468,000.00	2.8%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00	NA												
Total		33	\$16,699,727.19	100%	0	\$0.00													

