

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WEQA0		BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,525,617.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WEQB8		ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	2	\$521,596.83	4.44%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0	\$0.00	NA												
	WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0	\$0.00	NA												
Total		46	\$11,747,360.57	100%	0	\$0.00													
3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	0	\$0.00	NA												
	AMERIS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00	NA												
	BANK SNB	1	\$48,551.90	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$83,489.38	0.4%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00	NA												
	CASHCALL, INC	6	\$451,489.14	2.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54	1.33%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$46,750.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$39,636.61	0.19%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$61,114.00	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%	0	\$0.00	NA												
	WAIKESHA STATE BANK	2	\$192,000.00	0.57%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP..I	1	\$99,330.00	0.3%	0	\$0.00	NA												
	YNB BANK	1	\$101,200.00	0.3%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA												
	Unavailable	1	\$99,800.00	0.25%	0	\$0.00	NA												
Total		342	\$33,545,777.48	100%	0	\$0.00													
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$116,250.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$587,900.00	2.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42%	0	\$0.00	NA												
	BANK MUTUAL	2	\$221,900.00	0.81%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$120,000.00	0.44%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41%	0	\$0.00	NA												
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0	\$0.00	NA												
	CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$110,000.00	0.4%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$124,300.00	0.46%	0	\$0.00	NA												

NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0	\$0.00	NA	0												
NRLFCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0												
PIONEER BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
PULASKI BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0												
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$271,500.00	0.43%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	4	\$540,035.91	0.85%	0	\$0.00	NA	0												
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$145,935.00	0.23%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$149,000.00	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0												
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21%	0	\$0.00	NA	0												
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$270,021.60	0.43%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45%	0	\$0.00	NA	0												
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43%	0	\$0.00	NA	0												

CMG MORTGAGE INC	1	\$371,705.05	0.28%	0	\$0.00	NA												
CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	1	\$253,567.39	0.19%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0	\$0.00	NA												
CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA												
CS FINANCIAL, INC	1	\$328,631.21	0.24%	0	\$0.00	NA												
CUMD	1	\$250,301.19	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$622,846.94	0.46%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$278,812.36	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54%	0	\$0.00	NA												
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35%	0	\$0.00	NA												
FC LENDING, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$268,719.31	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$282,375.83	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$761,030.46	0.57%	0	\$0.00	NA												
FIRST LENDING	1	\$236,390.11	0.18%	0	\$0.00	NA												
FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	2	\$830,579.07	0.62%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$526,123.87	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33%	0	\$0.00	NA												
FIRSTBANK	1	\$318,731.08	0.24%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$358,214.79	0.27%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$233,930.65	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$406,382.11	0.3%	0	\$0.00	NA												
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51%	0	\$0.00	NA												
GMFS, LLC	2	\$680,260.04	0.51%	0	\$0.00	NA												
GOLD COAST BANK	1	\$415,117.15	0.31%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23%	0	\$0.00	NA												
GOOGAIN INC.,A CORPORATION	1	\$492,805.23	0.37%	0	\$0.00	NA												
GRAND BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08%	\$0.00	NA								
CITY NATIONAL BANK	2	\$214,241.00	0.17%	\$0.00	NA								
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07%	\$0.00	NA								
CLEVELAND STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA								
CMG MORTGAGE, INC	1	\$95,000.00	0.08%	\$0.00	NA								
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07%	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.09%	\$0.00	NA								
COMMERCE BANK	1	\$101,400.00	0.08%	\$0.00	NA								
COMMERCE STATE BANK	1	\$89,000.00	0.07%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.09%	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$105,000.00	0.08%	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14%	\$0.00	NA								
COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$86,450.00	0.07%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$90,250.00	0.07%	\$0.00	NA								
CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09%	\$0.00	NA								
COORS CREDIT UNION	1	\$98,850.00	0.08%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA								
CORNERSTONE BANK	1	\$99,200.00	0.08%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC	1	\$104,500.00	0.08%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08%	\$0.00	NA								
COUNTY BANK	2	\$191,425.00	0.15%	\$0.00	NA								
COVANTAGE CREDIT UNION	4	\$393,500.00	0.31%	\$0.00	NA								
CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$102,000.00	0.08%	\$0.00	NA								
CREDIT UNION OF COLORADO	2	\$180,000.00	0.14%	\$0.00	NA								
CREDIT UNION WEST	3	\$295,900.00	0.24%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$108,600.00	0.09%	\$0.00	NA								
CROSS KEYS BANK (14540)	1	\$105,000.00	0.08%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15%	\$0.00	NA								
CU COMMUNITY, LLC	1	\$95,000.00	0.08%	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08%	\$0.00	NA								
CUMD	1	\$109,000.00	0.09%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08%	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$100,000.00	0.08%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16%	\$0.00	NA								
DEERWOOD BANK	1	\$100,000.00	0.08%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45%	\$0.00	NA								
DFCU FINANCIAL	2	\$192,260.00	0.15%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3%	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.09%	\$0.00	NA								
DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08%	\$0.00	NA								
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23%	\$0.00	NA								
DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$95,200.00	0.08%	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA								
ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$87,500.00	0.07%	\$0.00	NA								

FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89%	\$0.00	NA								
FIRST FIDELITY BANK	1	\$106,400.00	0.14%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	3	\$297,650.00	0.39%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28%	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$867,270.00	1.15%	\$0.00	NA								
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	\$0.00	NA								
FIRST MINNESOTA BANK	2	\$190,000.00	0.25%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	7	\$693,760.00	0.92%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$104,000.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,120.00	0.26%	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27%	\$0.00	NA								
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	13	\$1,264,400.00	1.67%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,800.00	0.14%	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91%	\$0.00	NA								
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
FIRSTMERIT BANK, N.A	2	\$193,436.17	0.26%	\$0.00	NA								
FIRSTTRUST BANK	2	\$196,500.00	0.26%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$104,630.00	0.14%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27%	\$0.00	NA								
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14%	\$0.00	NA								
FNB BANK, N.A	1	\$101,920.00	0.13%	\$0.00	NA								
FORUM CREDIT UNION	2	\$209,370.00	0.28%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	2	\$196,500.00	0.26%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$106,000.00	0.14%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25%	\$0.00	NA								
FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13%	\$0.00	NA								
FREMONT BANK	1	\$100,000.00	0.13%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12%	\$0.00	NA								
FULTON BANK, N.A	4	\$393,202.00	0.52%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28%	\$0.00	NA								
GATEWAY STATE BANK	1	\$94,500.00	0.13%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								

BOEING EMPLOYEES' CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12%	0	\$0.00	NA								
BREMER BANK (MENOMONIE CHARTER)	1	\$130,950.00	0.06%	0	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	10	\$1,351,100.00	0.6%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA								
BROKAW CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$141,000.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,100.00	0.18%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,208.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06%	0	\$0.00	NA								
BUSEY BANK	2	\$276,059.95	0.12%	0	\$0.00	NA								
C&F MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$126,300.00	0.06%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06%	0	\$0.00	NA								
CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$139,404.40	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,080,025.64	0.48%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,500.00	0.06%	0	\$0.00	NA								
CARROLLTON BANK	1	\$134,000.00	0.06%	0	\$0.00	NA								
CASHCALL MORTGAGE	3	\$393,000.00	0.17%	0	\$0.00	NA								
CASHCALL, INC	3	\$397,426.25	0.18%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$133,200.00	0.06%	0	\$0.00	NA								
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,000.00	0.06%	0	\$0.00	NA								
CENTRAL BANK	3	\$397,100.00	0.18%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24%	0	\$0.00	NA								
CENTURY LENDING COMPANY	4	\$554,770.54	0.25%	0	\$0.00	NA								
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA								
CHARTERBANK	2	\$283,000.00	0.13%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA								
CHEMICAL BANK	2	\$276,000.00	0.12%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$282,600.00	0.13%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA								
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA								
CITIZENS 1ST BANK-TYLER,TX	1	\$128,000.00	0.06%	0	\$0.00	NA								
CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA								
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$126,163.87	0.06%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,321,882.71	0.59%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA								
CITY NATIONAL BANK	1	\$132,808.37	0.06%	0	\$0.00	NA								
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06%	0	\$0.00	NA								
CMG MORTGAGE INC	1	\$134,000.00	0.06%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$142,500.00	0.06%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06%	0	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,475.04	0.12%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA								
COMMERCE BANK	3	\$404,500.00	0.18%	0	\$0.00	NA								
COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA								
COMMERCIAL TRUST CO	1	\$129,500.00	0.06%	0	\$0.00	NA								
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06%	0	\$0.00	NA								
COMMUNITY BANK	1	\$131,855.46	0.06%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$144,000.00	0.06%	0	\$0.00	NA								

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$137,805.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WIN WIN HOME LOANS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$132,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,296.40	0.06%	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	\$126,003.00	0.06%	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	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,652	\$224,984,710.19	100%	0	\$0.00	0												
3138WERJ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$135,000.00	0.07%	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	\$133,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$134,985.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$435,986.00	0.24%	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	2	\$286,201.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$144,530.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$147,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$147,600.00	0.08%	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	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$554,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$407,860.00	0.23%	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	\$281,664.05	0.16%	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	3	\$402,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$129,804.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31%	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	\$135,800.00	0.08%	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	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$802,013.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,127,305.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$149,600.00	0.08%	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	\$146,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$571,600.00	0.32%	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	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$128,000.00	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	7	\$964,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE LENDING	1	\$140,330.00	0.08%	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	\$677,909.38	0.37%	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	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,172	\$191,408,838.75	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26%	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12%	\$0.00	NA								
	ACG FUNDING INC	1	\$311,000.00	0.16%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$209,600.00	0.1%	\$0.00	NA								
	ALL HOME LENDING INC	1	\$300,000.00	0.15%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA								
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,300.00	0.11%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC	1	\$387,927.66	0.19%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,086.09	0.23%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.2%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.12%	\$0.00	NA								
	AMERIPRO FUNDING, INC	1	\$369,400.00	0.18%	\$0.00	NA								
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18%	\$0.00	NA								
	AMERIS BANK, A CORPORATION	1	\$227,671.49	0.11%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,850.00	0.19%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,000.00	0.13%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12%	\$0.00	NA								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$4,326,884.17	2.16%	\$0.00	NA								
	BANK FORWARD	1	\$176,000.00	0.09%	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,000.00	0.11%	\$0.00	NA								
	BANK OF ENGLAND	1	\$382,500.00	0.19%	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$203,999.03	0.1%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,370.30	0.21%	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$228,000.00	0.11%	\$0.00	NA								
	BANKERS XPRESS LLC	2	\$1,107,571.82	0.55%	\$0.00	NA								
	BANNER BANK	2	\$432,000.00	0.22%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA								
	BAY EQUITY LLC	8	\$2,565,345.30	1.28%	\$0.00	NA								
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	\$0.00	NA								
	BELL STATE BANK & TRUST	3	\$864,000.00	0.43%	\$0.00	NA								
	BERKSHIRE BANK	1	\$286,000.00	0.14%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$791,850.00	0.4%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$311,100.00	0.16%	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	2	\$591,000.00	0.29%	\$0.00	NA								
	BUSEY BANK	1	\$224,000.00	0.11%	\$0.00	NA								
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$570,000.00	0.28%	\$0.00	NA								
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18%	\$0.00	NA								
	CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,944.62	0.14%	\$0.00	NA								
	CARROLLTON BANK	1	\$347,600.00	0.17%	\$0.00	NA								
	CASHCALL MORTGAGE	3	\$1,449,800.00	0.72%	\$0.00	NA								
	CASHCALL, INC	3	\$1,598,225.17	0.8%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26%	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$244,800.00	0.12%	\$0.00	NA								
	CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11%	\$0.00	NA								
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21%	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$429,520.00	0.21%	\$0.00	NA								
	CF BANK	1	\$200,000.00	0.1%	\$0.00	NA								

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,400.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PR	1	\$57,916.43	0.05%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,247.00	0.18%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$893,017.04	0.77%	0	\$0.00	NA	0												
SIMPLE MORTGAGE	1	\$79,750.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$115,150.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$184,200.00	0.16%	0	\$0.00	NA	0												
SOLVAY BANK	2	\$115,589.72	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$75,905.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$78,800.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK	14	\$941,543.05	0.81%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	2	\$114,200.00	0.1%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	2	\$135,900.00	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$81,700.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$295,824.69	0.25%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$77,190.00	0.07%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$163,200.00	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$196,237.75	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$271,412.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$129,900.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN - CLINTON	1	\$61,750.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$82,450.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$80,800.00	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$78,800.00	0.07%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$110,050.00	0.09%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$203,073.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	3	\$213,433.32	0.18%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK	1	\$83,062.00	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	4	\$255,565.00	0.22%	0	\$0.00	NA	0												
SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$262,970.00	0.23%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$71,796.75	0.06%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	11	\$666,290.00	0.57%	0	\$0.00	NA	0												
TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$127,205.00	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$55,920.00	0.05%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	0												
TEXAS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,500.00	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,500.00	0.05%	0	\$0.00	NA	0												
THE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,993.82	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$47,900.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												

	WATERFORD BANK, NA D	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$149,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	3	\$176,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$84,175.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	3	\$186,020.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05%	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	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$78,000.00	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	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$76,389.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$62,468.00	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	1	\$55,920.00	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	2	\$160,440.00	0.14%	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	\$66,299.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	2	\$136,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$55,418.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$124,615.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$334,256.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,737	\$116,155,112.26	100%	0	\$0.00	0												
3138WERSO	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$290,903.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$481,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	51	\$12,542,665.06	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18%	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	2	\$621,345.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,025.00	0.07%	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	\$593,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$175,391.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00	0.11%	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	4	\$1,092,750.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.15%	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	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,129,060.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$933,381.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$202,202.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2%	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	\$434,365.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1%	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	3	\$1,016,041.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	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

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$11,190,430.00	3.73%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$724,402.79	0.24%	0	\$0.00	NA												
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	\$1,904,560.00	0.63%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$378,750.00	0.13%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	6	\$2,666,250.00	0.89%	0	\$0.00	NA												
	ONYX LENDING LLC	1	\$350,000.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	15	\$6,010,423.00	2%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	\$41,326,232.19	13.76%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	122	\$43,069,564.74	14.34%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$331,510.90	0.11%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC	56	\$20,702,166.25	6.89%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,746,495.66	0.91%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$334,000.00	0.11%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$266,800.00	0.09%	0	\$0.00	NA												
	TALMER BANK AND TRUST	19	\$6,046,626.86	2.01%	0	\$0.00	NA												
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,776.64	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	\$16,003,124.00	5.33%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	14	\$4,165,782.40	1.39%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA												
Total		890	\$300,286,220.60	100%	0	\$0.00	NA												
3138WES26	ADVIA CREDIT UNION	1	\$69,730.89	3.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$175,350.93	9.79%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$126,200.00	7.05%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$255,792.71	14.28%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,513.83	14.83%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$152,144.54	8.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	6.31%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$87,264.76	4.87%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$215,514.67	12.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$128,576.45	7.18%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$39,502.45	2.21%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,000.00	6.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,280.10	3.03%	0	\$0.00	NA												
Total		14	\$1,790,871.33	100%	0	\$0.00	NA												
3138WES34	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,100.00	2.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$114,950.00	3.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$128,000.00	3.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$280,000.00	7.77%	0	\$0.00	NA												
	CENTRUE BANK	1	\$155,900.00	4.32%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$228,336.00	6.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,658.00	4.9%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,650.00	1.9%	0	\$0.00	NA												
	FIRST MERIDIAN MORTGAGE	1	\$119,000.00	3.3%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$55,500.00	1.54%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$109,349.14	3.03%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$343,600.00	9.53%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$223,300.00	6.19%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$238,381.65	6.61%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,700.00	2.18%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$290,900.00	8.07%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$259,000.00	7.18%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$269,700.00	7.48%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,100.00	6.24%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$149,778.42	4.16%	0	\$0.00	NA												
Total		21	\$3,605,903.21	100%	0	\$0.00	NA												

BANK MUTUAL	1	\$210,000.00	0.26%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$245,641.00	0.3%	0	\$0.00	NA								
BANKNEWPORT	2	\$144,000.00	0.18%	0	\$0.00	NA								
BANKWELL BANK	1	\$290,000.00	0.36%	0	\$0.00	NA								
BANNER BANK	1	\$108,000.00	0.13%	0	\$0.00	NA								
BARRE SAVINGS BANK	1	\$125,800.00	0.16%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$516,019.00	0.64%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$414,302.15	0.51%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$82,200.00	0.1%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA								
BLACKSTONE FINANCIAL INC	1	\$390,000.00	0.48%	0	\$0.00	NA								
BLUE SKY FUNDING, LLC	1	\$415,845.00	0.51%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,304,997.09	1.62%	0	\$0.00	NA								
BOSSIER FEDERAL CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA								
BOULDER VALLEY CREDIT UNION	1	\$208,600.00	0.26%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	3	\$849,000.00	1.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$174,000.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,500.00	0.29%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA								
CARROLLTON BANK	1	\$56,000.00	0.07%	0	\$0.00	NA								
CASHCALL MORTGAGE	5	\$1,620,500.00	2.01%	0	\$0.00	NA								
CASHCALL, INC	2	\$585,000.00	0.72%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$254,500.00	0.32%	0	\$0.00	NA								
CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA								
CENTRAL TRUST BANK	1	\$69,817.98	0.09%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$167,000.00	0.21%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$226,750.00	0.28%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.49%	0	\$0.00	NA								
COMMERCIAL TRUST CO	1	\$55,200.00	0.07%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$322,200.00	0.4%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,200.00	0.27%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,350.00	0.2%	0	\$0.00	NA								
DEERWOOD BANK	1	\$131,700.00	0.16%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,673.04	0.41%	0	\$0.00	NA								
DRAPER & KRAMER MTG CORP	1	\$339,000.00	0.42%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$543,685.21	0.67%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	4	\$329,250.00	0.41%	0	\$0.00	NA								
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,186.87	0.36%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$386,200.00	0.48%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$206,900.00	0.26%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$335,000.00	0.41%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,500.00	0.27%	0	\$0.00	NA								
FARMERS STATE BANK OF CAMP POINT	1	\$64,015.09	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$161,500.00	0.2%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$237,182.38	0.29%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$163,450.00	0.2%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,500.00	0.3%	0	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$73,000.00	0.09%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.37%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$65,500.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$672,000.00	0.83%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.43%	0	\$0.00	NA								

FIDELITY BANK	2	\$242,900.00	1.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6%	0	\$0.00	NA												
GMFS, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA												
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$120,000.00	0.63%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,992.00	1.25%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6%	0	\$0.00	NA												
HONOR BANK	1	\$112,358.46	0.59%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$116,910.73	0.61%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65%	0	\$0.00	NA												
LPMC LLC	1	\$120,800.00	0.63%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.59%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$110,250.00	0.58%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$120,114.00	0.63%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,500.00	0.65%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64%	0	\$0.00	NA												
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,400.00	0.58%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$114,000.00	0.6%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$114,450.00	0.6%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$470,900.00	2.48%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.63%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$116,000.00	0.61%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$225,600.00	1.19%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$110,000.00	0.58%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61%	0	\$0.00	NA												
RANLIFE, INC	1	\$116,450.00	0.61%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$122,268.64	0.64%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$116,250.00	0.61%	0	\$0.00	NA												
RESMAC INC	1	\$123,000.00	0.65%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64%	0	\$0.00	NA												
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$241,280.00	1.27%	0	\$0.00	NA												
SFMC, LP	1	\$116,250.00	0.61%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,963.08	0.61%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$353,280.00	1.86%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.58%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	0	\$0.00	NA												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,364.83	0.59%	0	\$0.00	NA												
UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$233,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$338,713.93	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$199,615.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	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	\$69,578.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,060,524.90	100%	0	\$0.00	0												
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO	1	\$148,950.00	2.78%	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	\$167,268.63	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	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	\$366,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$72,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$167,300.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	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	\$142,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,202.36	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$307,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$231,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$470,874.02	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$192,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,363,320.84	100%	0	\$0.00	0												
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	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	\$115,700.00	0.95%	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	\$225,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$118,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9%	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	\$117,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$115,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$110,140.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$55,700.00	1.74%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$124,180.63	3.89%	0	\$0.00	NA												
Total		32	\$3,194,669.40	100%	0	\$0.00													
3138X1V29	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$13,786,759.30	100%	0	\$0.00	NA												
Total		50	\$13,786,759.30	100%	0	\$0.00													
3138X1V37	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,137,801.98	100%	0	\$0.00	NA												
Total		34	\$10,137,801.98	100%	0	\$0.00													
3138X1V45	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100%	0	\$0.00	NA												
Total		36	\$11,187,600.00	100%	0	\$0.00													
3138X1V52	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$15,655,054.45	100%	0	\$0.00	NA												
Total		49	\$15,655,054.45	100%	0	\$0.00													
3138X1V52	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	\$15,111,495.17	100%	0	\$0.00	NA												
Total		53	\$15,111,495.17	100%	0	\$0.00													
3138X1V70	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,130,478.94	100%	0	\$0.00	NA												
Total		41	\$11,130,478.94	100%	0	\$0.00													
3138X1V77	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$8,818,192.45	100%	0	\$0.00	NA												
Total		31	\$8,818,192.45	100%	0	\$0.00													
3138X1V77	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,910,646.28	100%	0	\$0.00	NA												
Total		51	\$14,910,646.28	100%	0	\$0.00													
3138X1VX1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,201,095.08	100%	0	\$0.00	NA												
Total		55	\$15,201,095.08	100%	0	\$0.00													
3138X1VY9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	0	\$0.00	NA												
Total		52	\$14,907,312.54	100%	0	\$0.00													
3138X3KV3	NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	21.36%	0	\$0.00	NA												
Total		6	\$1,952,454.23	100%	0	\$0.00													
3138X3KY7	NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$280,000.00	27.93%	0	\$0.00	NA												
Total		3	\$1,002,641.53	100%	0	\$0.00													
3138X9Y52	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,083,374.27	100%	0	\$0.00	NA												
Total		15	\$2,083,374.27	100%	0	\$0.00													
3138X9Y94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,178,790.09	100%	0	\$0.00	NA												
Total		16	\$2,178,790.09	100%	0	\$0.00													
3138X9ZA0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,202,580.49	100%	0	\$0.00	NA												
Total		20	\$1,202,580.49	100%	0	\$0.00													
3138XDNK2	PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100%	0	\$0.00	NA												
Total		19	\$6,314,590.00	100%	0	\$0.00													
3138XDNL0	PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37	100%	0	\$0.00	NA												
Total		16	\$4,854,873.37	100%	0	\$0.00													
3138XJZ34	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73%	0	\$0.00	NA												
Total		41	\$5,836,683.45	100%	0	\$0.00													

	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,015.27	5.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$112,341.49	2.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00	NA												
Total		24	\$5,019,583.84	100%	0	\$0.00													
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00	NA												
Total		18	\$1,374,896.22	100%	0	\$0.00													
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00	NA												
Total		12	\$1,503,779.80	100%	0	\$0.00													
3138YAJF3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00	NA												
Total		21	\$1,504,505.12	100%	0	\$0.00													
3138YALQ6	WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00	NA												
Total		2	\$530,346.53	100%	0	\$0.00													
3138YAT21	HOMESTREET BANK	230	\$62,313,161.71	98.02%	0	\$0.00	NA												
	PENRITH HOME LOANS/WMS ONLINE	1	\$459,000.00	0.72%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$799,232.00	1.26%	0	\$0.00	NA												
Total		234	\$63,571,393.71	100%	0	\$0.00													
3138YAT39	HOMESTREET BANK	12	\$2,493,699.00	93.21%	0	\$0.00	NA												
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$181,600.00	6.79%	0	\$0.00	NA												
Total		13	\$2,675,299.00	100%	0	\$0.00													
3138YAT47	HOMESTREET BANK	10	\$1,166,969.04	100%	0	\$0.00	NA												
Total		10	\$1,166,969.04	100%	0	\$0.00													
3138YAT54	HOMESTREET BANK	52	\$13,864,119.50	94.17%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$128,200.00	0.87%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$370,900.00	2.52%	0	\$0.00	NA												
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$359,600.00	2.44%	0	\$0.00	NA												
Total		55	\$14,722,819.50	100%	0	\$0.00													
3138YAT62	HOMESTREET BANK	92	\$20,046,236.79	93.9%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,302,316.74	6.1%	0	\$0.00	NA												
Total		97	\$21,348,553.53	100%	0	\$0.00													
3138YAT70	HOMESTREET BANK	7	\$1,003,432.62	76.98%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$180,000.00	13.81%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$120,000.00	9.21%	0	\$0.00	NA												
Total		9	\$1,303,432.62	100%	0	\$0.00													
3138YAT88	HOMESTREET BANK	16	\$4,415,250.00	91.42%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/AT	1	\$414,400.00	8.58%	0	\$0.00	NA												
Total		17	\$4,829,650.00	100%	0	\$0.00													
3138YATN5	HOMESTREET BANK	15	\$1,398,487.90	93.33%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$100,000.00	6.67%	0	\$0.00	NA												
Total		16	\$1,498,487.90	100%	0	\$0.00													
3138YATP0	HOMESTREET BANK	12	\$942,053.83	93.46%	0	\$0.00	NA												

3138YB6J7	BANK OF AMERICA, N.A	10	\$2,650,803.99	100%	0	\$0.00	NA												
Total		10	\$2,650,803.99	100%	0	\$0.00													
3138YB6K4	BANK OF AMERICA, N.A	5	\$1,190,537.36	100%	0	\$0.00	NA												
Total		5	\$1,190,537.36	100%	0	\$0.00													
3138YB6L2	BANK OF AMERICA, N.A	40	\$2,592,279.84	100%	0	\$0.00	NA												
Total		40	\$2,592,279.84	100%	0	\$0.00													
3138YB6M0	BANK OF AMERICA, N.A	38	\$3,667,360.56	100%	0	\$0.00	NA												
Total		38	\$3,667,360.56	100%	0	\$0.00													
3138YB6N8	BANK OF AMERICA, N.A	15	\$1,742,991.94	100%	0	\$0.00	NA												
Total		15	\$1,742,991.94	100%	0	\$0.00													
3138YB6P3	BANK OF AMERICA, N.A	15	\$3,365,817.32	100%	0	\$0.00	NA												
Total		15	\$3,365,817.32	100%	0	\$0.00													
3138YB6Q1	BANK OF AMERICA, N.A	19	\$1,826,599.85	100%	0	\$0.00	NA												
Total		19	\$1,826,599.85	100%	0	\$0.00													
3138YB6R9	BANK OF AMERICA, N.A	17	\$2,722,530.53	100%	0	\$0.00	NA												
Total		17	\$2,722,530.53	100%	0	\$0.00													
3138YB6S7	BANK OF AMERICA, N.A	56	\$5,539,628.15	100%	0	\$0.00	NA												
Total		56	\$5,539,628.15	100%	0	\$0.00													
3138YB6T5	BANK OF AMERICA, N.A	6	\$1,687,096.50	100%	0	\$0.00	NA												
Total		6	\$1,687,096.50	100%	0	\$0.00													
3138YB6U2	BANK OF AMERICA, N.A	97	\$25,608,509.98	100%	0	\$0.00	NA												
Total		97	\$25,608,509.98	100%	0	\$0.00													
3138YB6V0	BANK OF AMERICA, N.A	34	\$4,726,558.71	100%	0	\$0.00	NA												
Total		34	\$4,726,558.71	100%	0	\$0.00													
3138YB6W8	BANK OF AMERICA, N.A	70	\$6,857,522.88	100%	0	\$0.00	NA												
Total		70	\$6,857,522.88	100%	0	\$0.00													
3138YB6X6	BANK OF AMERICA, N.A	11	\$2,174,365.28	100%	0	\$0.00	NA												
Total		11	\$2,174,365.28	100%	0	\$0.00													
3138YB6Y4	BANK OF AMERICA, N.A	23	\$6,004,565.00	100%	0	\$0.00	NA												
Total		23	\$6,004,565.00	100%	0	\$0.00													
3138YB6Z1	BANK OF AMERICA, N.A	13	\$3,272,226.00	100%	0	\$0.00	NA												
Total		13	\$3,272,226.00	100%	0	\$0.00													
3138YB7A5	BANK OF AMERICA, N.A	11	\$1,287,222.59	100%	0	\$0.00	NA												
Total		11	\$1,287,222.59	100%	0	\$0.00													
3138YB7B3	BANK OF AMERICA, N.A	107	\$6,878,696.18	100%	0	\$0.00	NA												
Total		107	\$6,878,696.18	100%	0	\$0.00													
3138YB7J6	BANK OF AMERICA, N.A	51	\$13,396,309.56	100%	0	\$0.00	NA												
Total		51	\$13,396,309.56	100%	0	\$0.00													
3138YB7K3	BANK OF AMERICA, N.A	86	\$19,856,137.57	100%	0	\$0.00	NA												
Total		86	\$19,856,137.57	100%	0	\$0.00													

CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	3	\$1,005,406.09	0.23%	0	\$0.00	NA												
CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	15	\$5,173,406.46	1.16%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	21	\$7,923,532.38	1.78%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$414,388.62	0.09%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	1	\$376,232.48	0.08%	0	\$0.00	NA												
COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA												
CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA												
EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA												
EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	3	\$863,684.80	0.19%	0	\$0.00	NA												
ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA												
FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA												
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA												
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA												

FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA	0												
FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA	0												
FORTUNE BANK	1	\$338,800.00	0.08%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA	0												
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,319,171.91	0.3%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA	0												
GREEN BANK, N.A	1	\$251,620.45	0.06%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	5	\$1,739,387.21	0.39%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	2	\$530,782.81	0.12%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA	0												
HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA	0												
HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA	0												
HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA	0												
HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0												
IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA	0												
INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA	0												
INTRUST BANK. N.A	2	\$648,008.70	0.15%	0	\$0.00	NA	0												
INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA	0												
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	3	\$1,029,984.82	0.23%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA	0												
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA	0												
M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA	0												

MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$481,029.15	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA												
MORTGAGE TRUST INC	3	\$1,020,185.67	0.23%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA												
PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA												
PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA												
PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA												
PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$627,959.78	0.14%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA												
PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA												
PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	1	\$331,995.35	0.07%	0	\$0.00	NA												
RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA												
SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA												
SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA												
SOUTHCREST BANK, N.A	1	\$360,000.00	0.08%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	3	\$612,719.83	0.14%	0	\$0.00	NA												
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA												
SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA												
SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA												
STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00	NA												
STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00	NA												
STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	3	\$1,014,944.97	0.23%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	540	\$152,688,458.39	34.21%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00	NA												

	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$1,644,374.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	12	\$3,953,726.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	3	\$776,702.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$580,976.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$446,650.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$446,363,865.59	100%	0	\$0.00	0												
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,668,716.64	76.89%	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	\$143,200.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,771,294.07	100%	0	\$0.00	0												
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$89,878.76	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	1	\$87,120.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$96,562.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	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	\$98,910.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$5,691,364.98	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,117,996.30	100%	0	\$0.00	0												
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$929,335.11	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,132,328.91	100%	0	\$0.00	0												
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	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	\$107,933.56	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,570,603.66	100%	0	\$0.00	0												
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	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	\$151,410.76	3.33%	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	\$174,165.08	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL INC	1	\$161,054.21	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,553,627.72	100%	0	\$0.00	0												
3138YD3Q0	SUNTRUST MORTGAGE, INC	7	\$1,191,780.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,191,780.17	100%	0	\$0.00	0												
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	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	\$117,844.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	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	\$124,078.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$118,586.39	2.1%	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	\$111,852.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,655,429.27	100%	0	\$0.00	0												
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	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	\$147,805.11	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	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	\$141,817.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,812.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,610,304.08	100%	0	\$0.00	0												
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$378,677.56	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BM REAL ESTATE SERVICES, INC	1	\$395,454.42	0.66%	0	\$0.00	NA	0												
BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA	0												
CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$205,865.84	0.34%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	2	\$505,045.79	0.84%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$482,751.56	0.8%	0	\$0.00	NA	0												
COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA	0												
EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA	0												
F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA	0												
FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - TX	1	\$415,826.86	0.69%	0	\$0.00	NA	0												
GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,888,012.94	3.14%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$271,809.00	0.45%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA	0												
HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA	0												
INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA	0												
M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$606,967.62	1.01%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$512,923.54	0.85%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA	0												
PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00	NA	0												
PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0												
PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0												
REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$277,649.25	0.46%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST CO	1	\$415,426.86	0.69%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0												

	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$4,585,746.92	60.82%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA												
Total		46	\$7,540,116.32	100%	0	\$0.00													
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$851,946.61	77.54%	0	\$0.00	NA												
Total		11	\$1,098,776.92	100%	0	\$0.00													
3138YD4F3	SUNTRUST MORTGAGE, INC	11	\$1,036,069.91	100%	0	\$0.00	NA												
Total		11	\$1,036,069.91	100%	0	\$0.00													
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA												
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA												
	CAPITAL BANK N.A	2	\$749,409.83	1.02%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	3	\$1,145,331.47	1.56%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA												
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA												
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$269,000.00	0.37%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A	1	\$386,390.95	0.52%	0	\$0.00	NA												
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$692,344.01	0.94%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$394,495.60	0.54%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$371,000.00	0.5%	0	\$0.00	NA												
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	2	\$695,903.07	0.94%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	2	\$443,301.24	0.6%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA												
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA												
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA												

	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$387,832.00	0.53%	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	\$302,523.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	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	\$359,433.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$404,866.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	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	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$16,552,928.31	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	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	\$299,527.87	0.41%	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	\$207,672.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$1,196,843.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$73,645,368.45	100%	0	\$0.00	NA												
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	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	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	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	\$413,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COASTAL FUNDING SLIC, INC	1	\$417,000.00	0.67%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$232,800.00	0.38%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$2,043,501.44	3.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$412,000.00	0.67%	0	\$0.00	NA												
COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$362,700.00	0.59%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA												
GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$416,398.11	0.67%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$569,098.88	0.92%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA												
HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA												
M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$372,400.00	0.6%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA												
PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	2	\$561,629.87	0.91%	0	\$0.00	NA												
SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00	NA												
STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA												
STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA												

FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$212,711.11	0.12%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA												
GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$648,000.00	0.36%	0	\$0.00	NA												
GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA												
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$398,255.23	0.22%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$206,634.84	0.12%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA												
HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$253,173.00	0.14%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$199,118.84	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	2	\$766,724.39	0.43%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$358,429.71	0.2%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA												
OVM FINANCIAL INC	2	\$568,865.25	0.32%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA												

	CITIBANK,N.A	8	\$1,070,489.28	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,894,624.62	100%	0	\$0.00	0																		
3138YDVN6	CITIBANK,N.A	5	\$736,622.90	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,650.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,214,667.69	100%	0	\$0.00	0																		
3138YDVP1	CITIBANK,N.A	4	\$801,404.51	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,627,313.17	100%	0	\$0.00	0																		
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$955,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	194	\$53,092,159.07	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	2	\$580,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,293,757.45	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$2,726,871.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$403,391.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,400,144.55	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$489,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	12	\$4,691,090.83	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$76,657,813.29	100%	0	\$0.00	0																		
3138YDVR7	CITIBANK,N.A	1	\$292,400.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$385,785.91	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,304,020.32	100%	0	\$0.00	0																		
3138YDVS5	CITIBANK,N.A	12	\$1,097,155.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,097,155.51	100%	0	\$0.00	0																		
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC	1	\$67,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	24	\$1,632,899.22	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,779,721.08	100%	0	\$0.00	0																		
3138YDVU0	CITIBANK,N.A	17	\$1,772,728.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,772,728.53	100%	0	\$0.00	0	\$0.00	0																

	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,807.76	100%	0	\$0.00	0												
3138YDVV6	CITIBANK,N.A	8	\$1,711,982.08	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$675,130.60	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,387,112.68	100%	0	\$0.00	0												
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$257,682.77	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$563,000.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$367,920.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$290,000.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,478,602.77	100%	0	\$0.00	0												
3138YDVZ9	AAXY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$193,594.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59%	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	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	181	\$31,697,916.89	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	2	\$553,751.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$172,000.00	0.34%	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	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,420,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$531,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,335,813.55	2.65%	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	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$82,500.00	0.16%	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	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	11	\$3,221,357.83	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$50,413,161.90	100%	0	\$0.00	0												
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	0	\$0.00	NA												
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00	NA												
	HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00	NA												
	HSBC BANK USA, N.A	7	\$1,771,247.37	1.17%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$369,442.72	0.24%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,148,169.16	0.76%	0	\$0.00	NA												
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA												
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3%	0	\$0.00	NA												
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00	NA												
	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00	NA												
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,340,186.85	1.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,036,909.42	1.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$284,561.19	0.19%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$300,546.65	0.2%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00	NA												
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$533,442.33	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.25%	0	\$0.00	NA												
	Total	616	\$151,049,608.77	100%	0	\$0.00	NA												
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$203,712.56	1.3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	11	\$2,957,039.26	18.84%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00	NA												
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$282,601.25	1.8%	0	\$0.00	NA												
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$859,064.58	5.47%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORP	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$9,522,789.86	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$388,174.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,101,182.74	100%	0	\$0.00	0												
3138YGW99	4TRUST MORTGAGE, INC	1	\$71,911.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53%	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	\$72,914.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$71,829.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57%	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	\$69,913.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27%	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	\$80,149.04	0.55%	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	\$56,733.31	0.39%	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	\$80,625.00	0.55%	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	\$80,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$77,906.28	0.53%	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 CORP	2	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	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, A NATIONAL BANK	1	\$71,648.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$50,938.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$29,126.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$67,918.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGATION BRANCH	1	\$84,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,634.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$64,918.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$129,320.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	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, CORP	1	\$50,038.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$42,697.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK A CORP	1	\$65,119.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSOURCE BANK, A CORPORATION	1	\$39,949.67	0.27%	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	\$50,937.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$97,544.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,906.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$65,833.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$304,360.84	0.04%	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	1	\$255,002.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	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	\$356,000.00	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 BARRINGOTN BANK AND TRUST CO NA	1	\$581,631.40	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 BANK & TRUST	1	\$274,612.52	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	1	\$466,678.90	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 NA	14	\$3,999,807.17	0.56%	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	\$782,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,564.23	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 BANK AND TRUST CO., NA	1	\$358,482.75	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 BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	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	2	\$479,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,351	\$716,896,924.45	100%	0	\$0.00	0												
3138YGXF4	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	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	\$213,442.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$241,300.00	0.24%	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	\$388,938.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$284,503.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$447,190.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$487,219.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	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	\$247,000.00	0.25%	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	\$314,405.00	0.32%	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	\$378,515.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$484,466.36	0.49%	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	\$285,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$574,259.98	0.58%	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	\$342,000.00	0.34%	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	2	\$554,956.52	0.56%	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	\$322,534.62	0.32%	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	\$244,408.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29%	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	\$287,435.26	0.29%	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 UNITED LENDING	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	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	\$182,593.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$537,684.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26%	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	\$216,737.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$260,726.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC ILLINOIS A LLC	1	\$263,719.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$239,619.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$206,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,882.44	0.41%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00	NA												
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$103,962.22	0.41%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,071.59	0.36%	0	\$0.00	NA												
	MONARCH BANK	1	\$99,612.57	0.39%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$195,130.90	0.76%	0	\$0.00	NA												
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$86,580.55	0.34%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MI CORP	1	\$100,700.00	0.39%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$108,853.18	0.42%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$97,371.61	0.38%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,000.00	0.35%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,691.21	0.8%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$195,624.96	0.76%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,806.79	0.41%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,695.13	0.4%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$99,140.87	0.39%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$104,211.53	0.41%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$94,372.71	0.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$96,000.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$107,411.56	0.42%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,800.00	0.35%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$292,884.83	1.14%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORP	1	\$100,464.49	0.39%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$100,811.33	0.39%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$94,375.56	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,624.97	0.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,608.44	0.4%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$101,568.85	0.4%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP INC	1	\$87,059.02	0.34%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$104,855.33	0.41%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$85,600.00	0.33%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,144.27	0.39%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP INC	1	\$100,000.00	0.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$195,162.00	0.76%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$96,416.15	0.38%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$109,848.45	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,871.27	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	162	\$15,973,483.18	62.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,600.17	0.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,851.20	0.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA												
Total		261	\$25,613,804.22	100%	0	\$0.00	NA												
3138YGXL1	ACCUNET MORTGAGE LLC	1	\$140,600.00	0.27%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$408,791.70	0.79%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,016.47	0.23%	0	\$0.00	NA												

	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$169,258.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$331,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$156,806.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	\$162,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,310.24	0.83%	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	\$151,343.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,232.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,704.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$174,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$326,691.62	0.84%	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	3	\$479,209.21	1.23%	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	\$161,286.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$171,616.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$154,317.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$158,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$152,319.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,046.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,221.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$161,293.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$166,677.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$173,225.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$169,258.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$154,959.68	0.4%	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	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$151,599.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORP	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	107	\$17,448,213.33	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$154,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$169,258.46	0.43%	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	1	\$151,336.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$325,713.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$39,113,016.24	100%	0	\$0.00	0												
3138YGYE6	FIRST HERITAGE MORTGAGE, LLC	1	\$572,541.81	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$450,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$505,828.25	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$427,410.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$480,000.00	4.43%	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	\$622,825.93	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$608,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$612,866.54	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$6,556,390.33	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$10,835,862.86	100%	0	\$0.00	0												
3138YGYF3	4TRUST MORTGAGE, INC	2	\$533,144.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$520,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$199,118.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$214,052.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$854,247.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$218,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$707,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$523,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$522,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION	1	\$384,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,156,815.20	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,402.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$354,730.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	135	\$40,313,511.28	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$719,814.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$399,448.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$792,954.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$176,175.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$199,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$169,750.00	0.33%	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	\$236,231.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$385,752.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$405,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$201,742.00	0.4%	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	\$328,975.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$231,188.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$337,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$409,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG CAPITAL, INC	1	\$247,024.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	2	\$637,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$265,158.24	0.52%	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	\$192,584.30	0.38%	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	\$187,379.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,450.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$313,567.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$51,012,955.51	100%	0	\$0.00	0												
3138YHHR4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$438,500.00	1.08%	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	\$561,521.54	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	111	\$33,696,863.08	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$660,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$240,787.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$848,047.34	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$336,222.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$216,000.00	0.53%	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	\$171,746.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$836,412.19	2.06%	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	\$239,291.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$325,000.00	0.8%	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	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$272,605.96	0.67%	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	\$372,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,559,898.59	100%	0	\$0.00	0												
3138YHHS2	BRIGHTEN LENDING	1	\$280,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$5,383,650.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$396,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,333,050.00	100%	0	\$0.00	0												
3138YHHT0	AMERICAN FIRST LENDING CORPORATION	1	\$315,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$4,552,381.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$240,000.00	3.7%	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	\$301,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$309,600.00	0.18%	\$0.00	NA								
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$300,000.00	0.18%	\$0.00	NA								
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$721,850.00	0.43%	\$0.00	NA								
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA								
IKON FINANCIAL GROUP, LLC	2	\$427,363.00	0.26%	\$0.00	NA								
INDEPENDENT BANK	1	\$77,600.00	0.05%	\$0.00	NA								
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$392,000.00	0.23%	\$0.00	NA								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$212,000.00	0.13%	\$0.00	NA								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.16%	\$0.00	NA								
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA								
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	\$1,342,348.01	0.8%	\$0.00	NA								
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	\$0.00	NA								
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$391,500.00	0.23%	\$0.00	NA								
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,020.00	0.12%	\$0.00	NA								
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,610.00	0.07%	\$0.00	NA								
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,126.11	0.15%	\$0.00	NA								
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	\$0.00	NA								
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA								
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$593,500.00	0.35%	\$0.00	NA								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,800.00	0.13%	\$0.00	NA								
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$227,200.00	0.14%	\$0.00	NA								
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,192,400.00	1.31%	\$0.00	NA								
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.2%	\$0.00	NA								
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$819,625.00	0.49%	\$0.00	NA								
MAPS CREDIT UNION	4	\$736,555.00	0.44%	\$0.00	NA								
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	0.04%	\$0.00	NA								
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$713,842.00	0.43%	\$0.00	NA								
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,416.00	0.14%	\$0.00	NA								
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$576,000.00	0.34%	\$0.00	NA								
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,100,000.00	0.66%	\$0.00	NA								
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$253,000.00	0.15%	\$0.00	NA								
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$187,500.00	0.11%	\$0.00	NA								
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$110,249.83	0.07%	\$0.00	NA								
MORTGAGE ATLANTA LLC, A GEORGIA LLC	3	\$614,980.00	0.37%	\$0.00	NA								
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$471,100.00	0.28%	\$0.00	NA								
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$673,588.10	0.4%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$189,600.00	0.11%	\$0.00	NA								
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.18%	\$0.00	NA								
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$624,100.73	0.37%	\$0.00	NA								
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.12%	\$0.00	NA								
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION	1	\$375,375.00	0.22%	\$0.00	NA								
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$141,550.00	0.08%	\$0.00	NA								
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	\$0.00	NA								
NORTH ISLAND CREDIT UNION	2	\$441,500.00	0.26%	\$0.00	NA								
NP INC, A FLORIDA CORPORATION	5	\$1,013,092.00	0.6%	\$0.00	NA								
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	\$0.00	NA								
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.12%	\$0.00	NA								
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	\$0.00	NA								
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	\$0.00	NA								
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,250.00	0.25%	\$0.00	NA								
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$280,792.00	0.17%	\$0.00	NA								
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,147,200.00	1.88%	\$0.00	NA								
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA								
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA								
PALM LENDING LLC, A TEXAS CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA								
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,250.00	0.25%	\$0.00	NA								
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$293,525.00	0.18%	\$0.00	NA								
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,400.00	0.09%	\$0.00	NA								
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.18%	\$0.00	NA								
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$550,384.29	0.33%	\$0.00	NA								
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA								

	FIRST PREMIER BANK	3	\$728,744.88	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$199,118.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$253,378.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,658,070.84	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,274.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$85,219.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$245,613.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$184,184.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$488,744.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$138,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$644,782.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$531,125.92	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$486,851.22	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$126,446.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$557,527.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,096.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$59,738.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$209,581.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	7	\$1,405,157.68	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,325.67	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	4	\$595,302.52	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$123,448.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$196,959.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$248,887.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$335,530.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$262,500.00	1.12%	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, A CORPORATION	1	\$207,083.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,678.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$124,454.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$317,580.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,521,301.54	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$177,721.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,300.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,132.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$350,433.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$248,887.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,348,435.48	100%	0	\$0.00	0												
3138YK2Y8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,335.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AG SOUTH FARM CREDIT, ACA NMLS #619788	1	\$111,050.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,937.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$149,352.25	1.03%	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	\$199,634.17	1.38%	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	2	\$404,246.75	2.79%	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	\$127,458.28	0.88%	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	\$187,383.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKTENNESSEE	1	\$247,902.07	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$415,199.24	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$335,866.60	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$129,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$229,006.78	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$170,475.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$339,560.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$189,195.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$218,418.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,080.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$1,071,915.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKLT8	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,907.19	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$59,920.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$845,167.81	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$77,395.60	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,045,390.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKLU5	BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,441,236.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKLV3	NATIONSTARMORTGAGE	41	\$3,074,448.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,074,448.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKLW1	CBC NATIONAL BANK	1	\$106,290.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$100,551.65	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$104,542.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$594,200.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,284,102.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YK LX9	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,668,961.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKLY7	NATIONSTARMORTGAGE	16	\$1,611,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YK LZ4	CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,719,854.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKM26	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$9,322,552.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKM34	ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,501,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YKM42	BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	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	\$296,864.70	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOND STREET MORTGAGE, LLC	2	\$556,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$339,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$929,054.24	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	49	\$12,803,985.77	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$414,415.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$430,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$400,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,707,291.79	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$503,305.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	9	\$2,819,027.76	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,141,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$726,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$516,303.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$686,893.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$752,504.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,629,410.61	4.63%	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	\$302,641.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	3	\$874,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$160,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,800.00	0.66%	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	\$294,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$302,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$757,180.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$518,300.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,809,148.51	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$194,461.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$35,200,640.59	100%	0	\$0.00	0												
3138YKTC7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$560,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$510,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	32	\$16,819,731.49	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION	3	\$1,585,122.23	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	\$3,186,949.08	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,550,196.22	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,502,039.09	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$25,714,038.11	100%	0	\$0.00	0												
3138YKTD5	BEST CAPITAL FUNDING	1	\$468,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$1,072,367.01	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$557,900.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$444,040.64	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$569,897.47	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$560,000.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,672,205.12	100%	0	\$0.00	0												
3138YKTE3	BANKERS TRUST CO NA	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$280,000.00	0.38%	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	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	216	\$59,428,746.60	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$501,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$327,277.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$403,703.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$595,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$1,045,548.67	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,812.65	0.19%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,402.60	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$354,023.31	0.34%	0	\$0.00	NA												
Total		301	\$108,948,238.67	100%	0	\$0.00													
3138YL2D2	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$369,550.00	7.69%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,561.19	5.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,656.60	4.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$3,926,251.72	81.66%	0	\$0.00	NA												
Total		18	\$4,808,019.51	100%	0	\$0.00													
3138YL2E0	A & N MORTGAGE SERVICES, INC	1	\$79,469.00	0.29%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$382,477.29	1.41%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$334,574.85	1.23%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$378,388.21	1.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$407,862.66	1.5%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$269,427.38	0.99%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$623,350.85	2.29%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$527,299.87	1.94%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,639.58	1.38%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$332,583.33	1.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$520,629.84	1.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,267.66	1.23%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$326,192.10	1.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	75	\$18,215,919.44	67.06%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$79,779.17	0.29%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$345,528.20	1.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,250.11	0.23%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$734,399.27	2.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,912.66	1.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$677,209.38	2.49%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$362,953.95	1.34%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$415,231.28	1.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,506.93	1.46%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$434,271.09	1.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,597.43	0.8%	0	\$0.00	NA												
Total		101	\$27,161,721.53	100%	0	\$0.00													
3138YL2F7	A & N MORTGAGE SERVICES, INC	1	\$274,000.00	0.53%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.79%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,400.46	0.25%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$227,576.40	0.44%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$386,000.00	0.75%	0	\$0.00	NA												
	EXTRACO BANKS N.A	1	\$115,557.97	0.22%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$561,575.24	1.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$220,674.43	0.43%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$229,561.31	0.44%	0	\$0.00	NA												
	JAMS-01, INC	1	\$209,068.87	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	160	\$45,810,370.47	88.67%	0	\$0.00	NA												
	LEADER BANK, N.A.,A CORPORATION	1	\$310,541.83	0.6%	0	\$0.00	NA												
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$293,557.19	0.57%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,596.34	0.53%	0	\$0.00	NA												
	PULASKI BANK	1	\$345,454.59	0.67%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$538,240.55	1.04%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$253,000.00	0.49%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,309.69	0.48%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,541.83	0.6%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$141,786.13	0.27%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$375,945.34	0.74%	0	\$0.00	NA												
Total		180	\$51,663,758.64	100%	0	\$0.00													

	GOLDEN EMPIRE MORTGAGE, INC	1	\$241,267.14	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$190,742.72	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$738,620.18	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$174,753.42	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,436.40	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,746.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,421,903.35	100%	0	\$0.00	0																		
3138YLC25	FREEDOM MORTGAGE CORPORATION	5	\$878,750.00	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$138,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$154,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,170,750.00	100%	0	\$0.00	0																		
3138YLC33	SUNVEST MORTGAGE GROUP, LLC	1	\$224,076.32	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,279,986.76	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,504,063.08	100%	0	\$0.00	0																		
3138YLC41	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$292,435.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$405,938.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,030,192.63	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,093.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$359,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,731.12	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,229.48	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$189,179.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,088.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,718.68	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$308,031.66	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$566,345.72	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,779.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$200,910.91	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$738,811.55	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$511,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$982,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$245,933.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$952,765.52	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$300,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDUNG, INC	1	\$201,440.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,102.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$259,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$361,053.68	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$464,118.84	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$326,056.60	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$317,622.45	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,006.43	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,228,635.50	100%	0	\$0.00	0																		
3138YLC58	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,664.99	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$216,541.74	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,747.68	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	BANK OF ENGLAND, A CORPORATION	1	\$403,364.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	1.45%	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	\$416,357.96	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,525,825.73	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$876,198.27	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,715.16	0.82%	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	\$416,371.94	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	9	\$3,234,705.54	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$280,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$354,441.31	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,347.34	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$390,597.68	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$320,516.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$254,247.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,677.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,057,295.02	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$521,174.39	2.31%	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	\$288,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$363,451.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,026,306.59	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDUNG, INC	1	\$369,466.89	1.64%	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	2	\$798,781.66	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,227.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,329,780.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$506,500.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,558,169.62	100%	0	\$0.00	0												
3138YLCU3	ADVISORS MORTGAGE GROUP, LLC	1	\$307,556.23	2.98%	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	\$390,597.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,003.45	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$209,132.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$385,405.68	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$237,625.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$350,982.17	3.4%	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	2	\$802,760.85	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$674,804.42	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,235.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,857.80	2.2%	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	\$223,662.62	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$407,385.49	3.95%	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	\$177,582.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,886.24	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	\$151,780.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,715.51	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$169,155.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$518,734.67	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$813,745.17	7.89%	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	3	\$1,152,261.90	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$655,031.93	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$754,486.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$255,883.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,027.82	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,309,301.43	100%	0	\$0.00	0												
3138YLCV1	ALL WESTERN MORTGAGE, INC	2	\$367,724.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$332,031.51	4.13%	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	1	\$193,726.66	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,377,632.68	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$739,932.85	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,077.17	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00	2.93%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$251,600.00	2.74%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC	1	\$392,350.00	4.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	30	\$5,947,201.00	64.68%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC	1	\$371,000.00	4.03%	0	\$0.00	NA												
	MONARCH BANK	1	\$487,312.41	5.3%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67%	0	\$0.00	NA												
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$261,155.00	2.84%	0	\$0.00	NA												
Total		42	\$9,195,189.33	100%	0	\$0.00	NA												
3138YLDL2	AMCAP MORTGAGE LTD	1	\$130,350.00	1.86%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,163.88	2.7%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	4	\$1,022,000.00	14.57%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	6	\$1,460,562.65	20.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$285,000.00	4.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$877,558.99	12.52%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$290,589.98	4.14%	0	\$0.00	NA												
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	7.39%	0	\$0.00	NA												
Total		27	\$7,012,052.55	100%	0	\$0.00	NA												
3138YLDN8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,770.00	2.73%	0	\$0.00	NA												
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$327,750.00	11.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89%	0	\$0.00	NA												
	VATRENI, INC	1	\$270,500.00	9.61%	0	\$0.00	NA												
Total		12	\$2,814,113.57	100%	0	\$0.00	NA												
3138YLDQ1	AAXY L.L.C	1	\$220,000.00	2.26%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$327,600.00	3.37%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$162,000.00	1.67%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$331,000.00	3.4%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	3.37%	0	\$0.00	NA												
	ILOANMASTER INC	1	\$192,000.00	1.97%	0	\$0.00	NA												
	MINNESOTA LAKES BANK	1	\$48,500.00	0.5%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$245,000.00	2.52%	0	\$0.00	NA												
	NP INC	2	\$468,000.00	4.81%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$265,667.00	2.73%	0	\$0.00	NA												
	RLM MORTGAGE LLC	3	\$528,628.00	5.44%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$137,500.00	1.41%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00	2.43%	0	\$0.00	NA												
	TCF NATIONAL BANK	16	\$2,418,800.00	24.87%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05%	0	\$0.00	NA												
Total		50	\$9,724,948.00	100%	0	\$0.00	NA												
3138YLDR9	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33%	0	\$0.00	NA												
Total		14	\$2,236,791.00	100%	0	\$0.00	NA												
3138YLDS7	F.T. FINANCIAL, INC	1	\$245,200.00	5.9%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77%	0	\$0.00	NA												

	UNITED HOME LOANS, INC	2	\$318,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,314,785.57	100%	0	\$0.00	0												
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,564,829.66	100%	0	\$0.00	0												
3138YLBW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,378.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	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	\$170,520.54	2.85%	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	\$153,000.00	2.56%	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	\$151,805.25	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,985,404.39	100%	0	\$0.00	0												
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,253,531.24	100%	0	\$0.00	0												
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,548,691.90	100%	0	\$0.00	0												
3138YLWG2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$303,531.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	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	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	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	\$614,026.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	3	\$1,046,934.03	0.6%	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	\$177,032.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$478,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	3	\$929,437.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$662,801.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	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	2	\$550,168.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$391,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$41,193.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$59,919.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$79,887.28	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$51,124.57	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$113,839.21	4.47%	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	\$41,942.14	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$46,437.36	1.82%	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	\$83,579.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$83,884.27	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$68,399.09	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$56,260.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$109,844.97	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,548,162.80	100%	0	\$0.00	0												
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	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	\$233,877.34	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$113,835.75	3.48%	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	\$111,150.08	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,041.29	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	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	\$118,236.87	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$119,435.22	3.65%	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	\$119,830.92	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$116,200.00	3.55%	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	\$111,396.31	3.41%	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	\$120,576.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,268,923.79	100%	0	\$0.00	0												
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	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	\$130,130.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$139,003.87	1.92%	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	\$135,009.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$132,808.37	1.84%	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	\$126,821.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$131,193.22	1.81%	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	\$279,346.93	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$129,812.36	1.79%	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	1	\$149,793.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$136,607.25	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$286,796.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$352,123.37	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$385,200.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$272,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$435,800.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$245,922.60	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$533,100.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$255,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$1,031,000.00	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$211,065.97	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		143	\$34,731,641.34	100%	0	\$0.00		0	\$0.00								
3138YLY55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$192,000.00	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$256,500.00	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN, INC	4	\$904,000.00	8.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,616.65	2.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$216,000.00	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$10,146,028.46	100%	0	\$0.00		0	\$0.00								
3138YLY63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$56,600.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$3,050,474.50	100%	0	\$0.00		0	\$0.00								

3138YLX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	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	\$105,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$200,413.87	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,319,789.71	100%	0	\$0.00	0												
3138YLX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	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	\$115,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,421,182.96	100%	0	\$0.00	0												
3138YLX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,105,884.25	100%	0	\$0.00	0												
3138YLA4	AMERICAN FINANCIAL LENDING, INC	1	\$255,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	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	\$211,333.43	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$310,652.67	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	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 SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$219,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$287,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$208,916.46	3.09%	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	\$731,857.79	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$348,488.58	5.11%	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	\$199,136.33	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,766,417.96	100%	0	\$0.00	0												
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	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	\$169,280.53	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$174,000.00	8.86%	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	\$153,950.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,840.90	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	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	\$170,000.00	8.66%	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	\$163,000.00	8.3%	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	\$155,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$168,050.15	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,963,534.71	100%	0	\$0.00	0												
3138YLC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	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	\$87,649.66	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,634,551.58	100%	0	\$0.00	0												
3138YLD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	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	\$114,831.09	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEGACY BANK	1	\$252,400.00	0.58%	\$0.00	NA								
	LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	\$0.00	NA								
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$150,000.00	0.34%	\$0.00	NA								
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	\$0.00	NA								
	LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	\$0.00	NA								
	M&T BANK	3	\$531,750.00	1.22%	\$0.00	NA								
	MARKET MORTGAGE CO., LTD	1	\$154,400.00	0.35%	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	\$0.00	NA								
	MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	\$0.00	NA								
	MILLENNIUM BANK	1	\$160,000.00	0.37%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.31%	\$0.00	NA								
	MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$140,000.00	0.32%	\$0.00	NA								
	OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	\$0.00	NA								
	OAKTREE FUNDING CORP	1	\$195,000.00	0.45%	\$0.00	NA								
	OPES ADVISORS, INC	1	\$235,000.00	0.54%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$885,250.00	2.03%	\$0.00	NA								
	PATRIOT BANK MORTGAGE, INC	1	\$205,800.00	0.47%	\$0.00	NA								
	PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	\$0.00	NA								
	PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.85%	\$0.00	NA								
	PINNACLE MORTGAGE, INC	2	\$555,000.00	1.27%	\$0.00	NA								
	PROVINCIAL BANK	1	\$143,000.00	0.33%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC	1	\$237,774.20	0.63%	\$0.00	NA								
	REGENCY MORTGAGE CORP	2	\$356,000.00	0.82%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	\$0.00	NA								
	RELIANT BANK	2	\$328,800.00	0.75%	\$0.00	NA								
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$327,500.00	0.77%	\$0.00	NA								
	RESOURCE LENDERS, INC	1	\$200,000.00	0.46%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,000.00	0.25%	\$0.00	NA								
	ROSS MORTGAGE COMPANY, INC	1	\$129,500.00	0.3%	\$0.00	NA								
	RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	\$0.00	NA								
	SAGE BANK	1	\$404,000.00	0.93%	\$0.00	NA								
	SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	\$0.00	NA								
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	\$0.00	NA								
	THE BANK OF MAINE	2	\$439,500.00	1.01%	\$0.00	NA								
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	\$0.00	NA								
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	\$0.00	NA								
	TOWNSTONE FINANCIAL, INC	2	\$440,000.00	1.01%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	\$0.00	NA								
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	2	\$334,142.44	0.77%	\$0.00	NA								
	UNITED HOME LOANS, INC	2	\$477,000.00	1.09%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	\$0.00	NA								
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,000.00	0.42%	\$0.00	NA								
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	\$0.00	NA								
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	1	\$517,000.00	1.19%	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	5	\$1,052,900.00	2.41%	\$0.00	NA								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	\$0.00	NA								
Total		191	\$43,598,840.23	100%	\$0.00	0								
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	\$0.00	NA								
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	\$0.00	NA								
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	\$0.00	NA								
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	\$0.00	NA								
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	\$0.00	NA								
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	\$0.00	NA								
	LEGACY BANK	1	\$42,500.00	2.99%	\$0.00	NA								

	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA												
Total		12	\$2,340,974.37	100%	0	\$0.00	NA												
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA												
Total		1	\$171,382.67	100%	0	\$0.00	NA												
3138YMG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA												
Total		1	\$115,372.35	100%	0	\$0.00	NA												
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA												
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA												
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00	NA												
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$62,331.32	1.3%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	3	\$94,588.59	1.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00	NA												
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00	NA												
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$256,952.92	5.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA												
Total		79	\$4,797,206.44	100%	0	\$0.00	NA												
3138YMP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	NA												
Total		35	\$11,526,183.45	100%	0	\$0.00	NA												
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	NA												
Total		17	\$5,335,862.54	100%	0	\$0.00	NA												
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	NA												

3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$38,014,287.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,150,414.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$28,362,411.55	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,480,348.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,152,874.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,228,500.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,792,739.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,928,653.80	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,564,612.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,865,813.54	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,723,730.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,830,968.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,450,267.62	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,971,365.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,112,163.89	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,937,751.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,854,924.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,246,980.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,683,017.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	1	\$103,637.25	NA	1	\$103,637.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,102,675.00	100%	1	\$103,637.25	1	\$103,637.25	0	\$0.00	0								
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$142,006.93	1.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00	NA												
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00	NA												
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$688,037.32	9.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00	NA												
Total		58	\$7,309,716.09	100%	0	\$0.00	NA												
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,175.68	2.27%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA												
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$382,270.58	3.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA												
Total		54	\$10,234,562.87	100%	0	\$0.00	NA												

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$198,216.52	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,196.38	100%	0	\$0.00	0												
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$901,605.47	100%	0	\$0.00	0												
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	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	\$281,537.13	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	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	\$268,133.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	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	\$126,649.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$65,813.69	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,095,198.94	100%	0	\$0.00	0												
3138YMN9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$319,611.30	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,963,089.48	100%	0	\$0.00	0												
3138YMN7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	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	5	\$1,372,323.42	6.51%	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	\$186,031.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	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. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	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	\$153,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	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	3	\$865,300.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,617,229.00	100%	0	\$0.00	0												
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	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	\$525,000.00	5.01%	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	\$313,650.00	2.99%	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	\$404,000.00	3.86%	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	\$247,659.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,237.29	1.9%	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	\$244,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	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	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC, A CORPORATION	1	\$245,100.00	2.34%	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	\$338,239.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$585,600.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,478,265.65	100%	0	\$0.00	0												
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,999.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	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	\$208,985.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	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	\$178,211.36	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.99%	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	\$189,063.34	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,619,303.86	100%	0	\$0.00	0												
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53%	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	\$214,261.32	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,276,482.19	100%	0	\$0.00	0												
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	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	\$323,123.32	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	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	\$214,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	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	\$194,655.76	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,199,940.68	100%	0	\$0.00	0												
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,691.69	4.82%	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	\$600,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	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	2	\$535,631.49	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	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	\$223,998.74	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	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	\$390,272.92	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	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 COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,075,541.68	100%	0	\$0.00	0												
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	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	\$189,171.23	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY	1	\$187,677.78	3.81%	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	\$196,629.85	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	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	\$191,154.08	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	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	\$398,220.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA												
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA												
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA												
Total		16	\$4,863,323.38	100%	0	\$0.00													
3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA												
	AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA												
	DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA												
	JUST MORTGAGES, INC	1	\$82,500.00	7.14%	0	\$0.00	NA												
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA												
	VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA												
Total		18	\$1,155,377.40	100%	0	\$0.00													
3138YNRK5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$80,083.27	7.51%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA												
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.99%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA												
Total		16	\$1,067,034.42	100%	0	\$0.00													
3138YNR3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA												
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA												
	I3 LENDING INC	1	\$99,414.76	5.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$108,400.00	5.52%	0	\$0.00	NA												
Total		20	\$1,959,682.59	100%	0	\$0.00													

3138YNTR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,690.80	100%	0	\$0.00	0												
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,437,061.57	100%	0	\$0.00	0												
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,355,197.19	100%	0	\$0.00	0												
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,343,127.23	100%	0	\$0.00	0												
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,280,663.61	100%	0	\$0.00	0												
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,833.93	100%	0	\$0.00	0												
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,370,730.87	100%	0	\$0.00	0												
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,593,869.04	100%	0	\$0.00	0												
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$41,557,896.23	100%	0	\$0.00	0												
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,923,382.20	100%	0	\$0.00	0												
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,292,338.52	100%	0	\$0.00	0												
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,266,321.09	100%	0	\$0.00	0												
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,811,319.67	100%	0	\$0.00	0												
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,784,000.20	100%	0	\$0.00	0												
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,250.35	100%	0	\$0.00	0												
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,088,227.18	100%	0	\$0.00	0												
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,208,027.68	100%	0	\$0.00	0												
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,002,553.56	100%	0	\$0.00	0												
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,009,381.11	100%	0	\$0.00	0												
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,133.61	100%	0	\$0.00	0												
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$441,168.28	18.62%	0	\$0.00	NA												
Total		10	\$2,370,711.26	100%	0	\$0.00													
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$213,275.00	17.07%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$238,500.00	19.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA												
Total		5	\$1,249,498.72	100%	0	\$0.00													
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA												
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA												
Total		23	\$8,538,750.00	100%	0	\$0.00													
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC	1	\$390,000.00	7.32%	0	\$0.00	NA												
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA												
Total		12	\$5,331,000.00	100%	0	\$0.00													
3138YP4R0	STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA												
Total		25	\$1,642,951.05	100%	0	\$0.00													
3138YP4S8	STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA												
Total		29	\$1,691,542.74	100%	0	\$0.00													
3138YP4T6	STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA												
Total		26	\$2,475,536.07	100%	0	\$0.00													
3138YP4U3	STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA												
Total		39	\$4,208,946.90	100%	0	\$0.00													
3138YP4V1	STATE FARM BANK, F.S.B	14	\$1,002,145.60	100%	0	\$0.00	NA												
Total		14	\$1,002,145.60	100%	0	\$0.00													
3138YP4W9	STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA												
Total		35	\$4,836,901.06	100%	0	\$0.00													
3138YP4X7	STATE FARM BANK, F.S.B	31	\$3,968,216.14	100%	0	\$0.00	NA												
Total		31	\$3,968,216.14	100%	0	\$0.00													
3138YP4Y5	STATE FARM BANK, F.S.B	9	\$2,155,664.06	100%	0	\$0.00	NA												
Total		9	\$2,155,664.06	100%	0	\$0.00													
3138YP4Z2	STATE FARM BANK, F.S.B	132	\$33,513,935.92	100%	0	\$0.00	NA												
Total		132	\$33,513,935.92	100%	0	\$0.00													
3138YP5A6	STATE FARM BANK, F.S.B	33	\$7,091,431.19	100%	0	\$0.00	NA												
Total		33	\$7,091,431.19	100%	0	\$0.00													
3138YP5D0	BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA												
Total		71	\$12,545,474.32	100%	0	\$0.00													

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,708,688.91	100%	0	\$0.00	0																		
3138YPA51	JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,857,608.15	100%	0	\$0.00	0																		
3138YPA69	A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$623,811.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A	1	\$415,848.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$415,064.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,924.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$362,995.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$9,243,337.46	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

GUARANTEED RATE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65%	0	\$0.00	NA	0												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,078,731.40	1.4%	0	\$0.00	NA	0												
RJS, INC	5	\$1,336,250.00	1.74%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	0												
S.W.I. FINANCIAL SERVICES, INC	1	\$361,000.00	0.47%	0	\$0.00	NA	0												
SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A	1	\$315,000.00	0.41%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,430,500.00	1.86%	0	\$0.00	NA	0												
TANDEM MORTGAGE, INC	1	\$231,000.00	0.3%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	3	\$792,500.00	1.03%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00	NA	0												
TRISTAR FINANCE, INC	2	\$506,400.00	0.66%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC	1	\$433,000.00	0.56%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00	NA	0												
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$532,000.00	0.69%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	4	\$835,100.00	1.08%	0	\$0.00	NA	0												
UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00	NA	0												
VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00	NA	0												

	GOLDWATER BANK, N.A	1	\$138,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$131,900.00	3.46%	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	\$142,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$132,000.00	3.46%	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	\$128,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$145,594.57	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,816,080.28	100%	0	\$0.00	0												
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	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	\$172,250.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$156,783.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	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	\$153,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$156,000.00	4.17%	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	\$168,750.00	4.51%	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	\$169,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,744,933.44	100%	0	\$0.00	0												
3138YPM87	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,004,605.06	100%	0	\$0.00	0												
3138YPM85	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO	1	\$168,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$260,770.64	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, N.A	1	\$149,365.18	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,452,610.72	100%	0	\$0.00	0												
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$370,965.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00	NA												
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$185,938.67	0.93%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$367,689.52	1.84%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00	NA												
	U.S. BANK N.A	26	\$8,459,128.62	42.25%	0	\$0.00	NA												
Total		63	\$20,011,578.64	100%	0	\$0.00													
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$297,357.90	1.48%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00	NA												
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00	NA												
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$415,848.94	2.07%	0	\$0.00	NA												
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00	NA												
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC	1	\$359,015.75	1.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,151.69	0.99%	0	\$0.00	NA												
	U.S. BANK N.A	22	\$6,281,052.27	31.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00	NA												
Total		68	\$20,076,649.20	100%	0	\$0.00													
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00	NA												
	LPMC, L.LX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,589.49	4.86%	0	\$0.00	NA												
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,329,034.49	42.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00	NA												
Total		19	\$3,141,855.30	100%	0	\$0.00													
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$2,459,233.83	71.76%	0	\$0.00	NA												
Total		26	\$3,427,144.02	100%	0	\$0.00													

3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	11	\$1,141,575.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$82,900.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,760,416.75	100%	0	\$0.00	0												
3138YPW32	HOMEWARD RESIDENTIAL INC	10	\$1,004,740.00	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	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	\$88,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,337,440.99	100%	0	\$0.00	0												
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$659,350.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,373,225.00	100%	0	\$0.00	0												
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC	1	\$156,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$2,184,750.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,100,500.00	100%	0	\$0.00	0												
3138YPW65	HOMEWARD RESIDENTIAL INC	19	\$5,186,935.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,362,709.15	100%	0	\$0.00	0												
3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$651,395.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,195.00	100%	0	\$0.00	0												
3138YPW81	HOMEWARD RESIDENTIAL INC	7	\$725,656.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,145,403.00	100%	0	\$0.00	0												
3138YPW99	HOMEWARD RESIDENTIAL INC	4	\$688,070.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,256,894.00	100%	0	\$0.00	0												
3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,104,744.07	100%	0	\$0.00	0												
3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YPWV0	HOMEWARD RESIDENTIAL INC	10	\$997,376.30	82.73%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00	NA												
Total		12	\$1,205,636.30	100%	0	\$0.00													
3138YPWW8	HOMEWARD RESIDENTIAL INC	6	\$920,980.00	68.39%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0	\$0.00	NA												
Total		9	\$1,346,563.77	100%	0	\$0.00													
3138YPWZ1	FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	12	\$3,256,596.00	68.31%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$1,295,299.83	27.17%	0	\$0.00	NA												
Total		18	\$4,767,545.83	100%	0	\$0.00													
3138YPZ21	AFI FINANCIAL INC	1	\$269,000.00	1.94%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP, INC	1	\$410,000.00	2.95%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$364,000.00	2.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%	0	\$0.00	NA												
Total		40	\$13,893,632.37	100%	0	\$0.00													
3138YPZ39	CAPITAL CONCEPTS INC	2	\$274,875.00	9.5%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$135,000.00	4.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0	\$0.00	NA												
Total		21	\$2,893,145.00	100%	0	\$0.00													
3138YPZ47	HOME PLACE MORTGAGE LOANS INC	1	\$252,500.00	2.44%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	2	\$468,000.00	4.53%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, INC	1	\$191,000.00	1.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0	\$0.00	NA												
Total		36	\$10,333,600.00	100%	0	\$0.00													
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$132,000.00	4.55%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORP	1	\$133,860.00	4.62%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00	NA												
Total		23	\$2,900,498.00	100%	0	\$0.00													
3138YPZQ8	CAPITAL CONCEPTS INC	2	\$227,113.89	9.79%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00	NA												
Total		20	\$2,319,843.40	100%	0	\$0.00													
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0	\$0.00	NA												
Total		16	\$2,143,292.72	100%	0	\$0.00													
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41	95.11%	0	\$0.00	NA												

3138YRHG6	STATE FARM BANK, F.S.B	9	\$1,053,688.54	100%	0	\$0.00	NA												
Total		9	\$1,053,688.54	100%	0	\$0.00													
3138YRHH4	STATE FARM BANK, F.S.B	22	\$3,068,593.59	100%	0	\$0.00	NA												
Total		22	\$3,068,593.59	100%	0	\$0.00													
3138YRHJ0	STATE FARM BANK, F.S.B	8	\$1,092,766.00	100%	0	\$0.00	NA												
Total		8	\$1,092,766.00	100%	0	\$0.00													
3138YRHK7	STATE FARM BANK, F.S.B	36	\$7,545,152.24	100%	0	\$0.00	NA												
Total		36	\$7,545,152.24	100%	0	\$0.00													
3138YRL30	FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$279,136.46	45.87%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$85,141.61	13.99%	0	\$0.00	NA												
Total		3	\$608,522.48	100%	0	\$0.00													
3138YRL71	CHARTER WEST NATIONAL BANK	3	\$287,097.35	8.26%	0	\$0.00	NA												
	CORNERSTONE BANK NA	2	\$99,620.00	2.87%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$132,990.37	3.83%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	3	\$383,572.19	11.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$317,086.27	9.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85%	0	\$0.00	NA												
	PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00	NA												
	WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00	NA												
Total		33	\$3,475,155.77	100%	0	\$0.00													
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00	NA												
	PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00	NA												
	WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00	NA												
Total		3	\$246,264.65	100%	0	\$0.00													
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00	NA												
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	NA												
Total		10	\$1,043,058.72	100%	0	\$0.00													
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	NA												
Total		3	\$322,635.96	100%	0	\$0.00													
3138YRP28	EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	NA												
Total		11	\$2,584,438.52	100%	0	\$0.00													
3138YRP36	EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	NA												
Total		11	\$3,258,597.00	100%	0	\$0.00													
3138YRP77	EVERBANK	412	\$114,909,646.04	98.88%	0	\$0.00	NA												

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$686,518.43	0.59%	0	\$0.00	NA												
Total		416	\$116,209,834.74	100%	0	\$0.00	NA												
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
	EVERBANK	404	\$97,515,269.77	97.76%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.42%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
Total		412	\$99,753,140.77	100%	0	\$0.00	NA												
3138YRP93	EVERBANK	53	\$11,080,203.74	100%	0	\$0.00	NA												
Total		53	\$11,080,203.74	100%	0	\$0.00	NA												
3138YRPW2	FREMONT BANK	75	\$17,159,788.40	100%	0	\$0.00	NA												
Total		75	\$17,159,788.40	100%	0	\$0.00	NA												
3138YRPX0	FREMONT BANK	19	\$6,016,381.41	100%	0	\$0.00	NA												
Total		19	\$6,016,381.41	100%	0	\$0.00	NA												
3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100%	0	\$0.00	NA												
Total		11	\$3,015,000.00	100%	0	\$0.00	NA												
3138YRPZ5	EVERBANK	36	\$9,658,079.79	96.13%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$388,959.61	3.87%	0	\$0.00	NA												
Total		37	\$10,047,039.40	100%	0	\$0.00	NA												
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,483,798.31	100%	0	\$0.00	NA												
Total		39	\$2,483,798.31	100%	0	\$0.00	NA												
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,330,288.46	100%	0	\$0.00	NA												
Total		24	\$1,330,288.46	100%	0	\$0.00	NA												
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,096,436.90	100%	0	\$0.00	NA												
Total		33	\$3,096,436.90	100%	0	\$0.00	NA												
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,951,399.88	100%	0	\$0.00	NA												
Total		50	\$4,951,399.88	100%	0	\$0.00	NA												
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,566,483.57	100%	0	\$0.00	NA												
Total		26	\$2,566,483.57	100%	0	\$0.00	NA												
3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,728,621.38	100%	0	\$0.00	NA												
Total		29	\$4,728,621.38	100%	0	\$0.00	NA												
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,758,131.95	100%	0	\$0.00	NA												
Total		11	\$1,758,131.95	100%	0	\$0.00	NA												
3138YRQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,227,205.76	100%	0	\$0.00	NA												
Total		25	\$6,227,205.76	100%	0	\$0.00	NA												
3138YRQA9	SANTANDER BANK, N.A	4	\$1,098,027.76	100%	0	\$0.00	NA												
Total		4	\$1,098,027.76	100%	0	\$0.00	NA												
3138YRQE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,873,535.18	100%	0	\$0.00	NA												
Total		14	\$1,873,535.18	100%	0	\$0.00	NA												

3138YRQF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,905,627.05	100%	0	\$0.00	NA												
Total		39	\$4,905,627.05	100%	0	\$0.00	NA												
3138YRQG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,281,096.62	100%	0	\$0.00	NA												
Total		12	\$1,281,096.62	100%	0	\$0.00	NA												
3138YRQH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,730,064.05	100%	0	\$0.00	NA												
Total		29	\$1,730,064.05	100%	0	\$0.00	NA												
3138YRQJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,769,640.92	100%	0	\$0.00	NA												
Total		29	\$1,769,640.92	100%	0	\$0.00	NA												
3138YRQK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,058,498.63	100%	0	\$0.00	NA												
Total		13	\$1,058,498.63	100%	0	\$0.00	NA												
3138YRQL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,685,998.38	100%	0	\$0.00	NA												
Total		28	\$2,685,998.38	100%	0	\$0.00	NA												
3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,721,425.62	100%	0	\$0.00	NA												
Total		17	\$2,721,425.62	100%	0	\$0.00	NA												
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,181,266.94	100%	0	\$0.00	NA												
Total		28	\$7,181,266.94	100%	0	\$0.00	NA												
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,730,221.59	100%	0	\$0.00	NA												
Total		28	\$7,730,221.59	100%	0	\$0.00	NA												
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,438,058.57	100%	0	\$0.00	NA												
Total		8	\$1,438,058.57	100%	0	\$0.00	NA												
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$16,887,150.56	100%	0	\$0.00	NA												
Total		91	\$16,887,150.56	100%	0	\$0.00	NA												
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,369,444.21	100%	0	\$0.00	NA												
Total		6	\$1,369,444.21	100%	0	\$0.00	NA												
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,461,112.16	100%	0	\$0.00	NA												
Total		7	\$1,461,112.16	100%	0	\$0.00	NA												
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$12,146,697.22	100%	0	\$0.00	NA												
Total		43	\$12,146,697.22	100%	0	\$0.00	NA												
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,590,539.63	100%	0	\$0.00	NA												
Total		57	\$7,590,539.63	100%	0	\$0.00	NA												
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,673,996.00	100%	0	\$0.00	NA												
Total		74	\$9,673,996.00	100%	0	\$0.00	NA												
3138YRQY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,270,669.74	100%	0	\$0.00	NA												
Total		25	\$3,270,669.74	100%	0	\$0.00	NA												
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$3,685,120.08	100%	0	\$0.00	NA												
Total		55	\$3,685,120.08	100%	0	\$0.00	NA												
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC	4	\$1,225,021.81	12.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,900.00	3.19%	0	\$0.00	NA												
	CITIBANK, N.A	16	\$4,753,823.66	46.69%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$375,000.00	3.68%	0	\$0.00	NA												

	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$350,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$244,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$400,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,048,316.50	100%	0	\$0.00	0												
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$41,089,166.18	100%	0	\$0.00	0												
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,594,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,594,283.00	100%	0	\$0.00	0												
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$600,604.32	100%	0	\$0.00	0												
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,451,750.00	100%	0	\$0.00	0												
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,339,887.51	100%	0	\$0.00	0												
3138YSAA4	CALIBER HOME LOANS, INC	18	\$2,127,583.00	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	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	\$118,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$113,701.91	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$110,860.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,047,946.46	100%	0	\$0.00	0												
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	36	\$4,915,575.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$128,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$147,318.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	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	\$129,836.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE GROUP, INC	1	\$138,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$129,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,558,380.26	100%	0	\$0.00	0												
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	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	\$214,400.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$2,090,100.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$354,400.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,064,150.00	100%	0	\$0.00												
31418BRA6	AMCAP MORTGAGE LTD	1	\$197,553.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$89,641.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$333,797.37	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$734,562.83	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$296,821.50	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,331.82	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$64,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,553.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$433,442.43	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$98,113.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$781,602.49	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$246,984.36	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$116,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,059.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMR FINANCIAL, L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,488.17	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,582,521.29	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$221,892.85	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$306,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$183,338.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,463.61	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$64,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$396,243.68	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,576,813.53	100%	0	\$0.00												
31418BRB4	1ST PREFERENCE MORTGAGE CORP	1	\$60,972.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,390.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$89,199.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$4,871,775.56	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$244,520.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,501.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$236,758.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,190.78	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,122.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$39,507.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$834,932.77	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$71,166.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$783,226.43	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$114,331.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$201,800.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,413.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,022.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$93,532.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,421.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,601.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$226,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,715.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,440.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,654.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$112,387.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$223,984.69	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		102	\$17,758,351.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BRL2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,188,781.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$478,179.49	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$623,183.29	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$599,245.12	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,097,000.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,568.25	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$486,741.24	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$6,493,698.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418BRT5	BANK OF AMERICA, N.A	10	\$1,584,900.17	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$181,435.07	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$72,570.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$346,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$310,192.60	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$257,509.85	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$232,610.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$100,692.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$296,605.24	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,101,675.05	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$788,735.08	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$68,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$622,137.75	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$268,734.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$295,024.18	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,918,621.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418BRU2	AMERICAN FINANCING CORPORATION	1	\$132,105.32	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,023,156.29	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$548,700.01	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$125,350.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$156,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$357,407.57	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,526,025.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$470,008.59	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$577,699.04	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,916,451.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418BRW8	GATEWAY MORTGAGE GROUP, LLC	1	\$62,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$4,341,403.79	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$4,725,036.84	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$9,128,940.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418BRX6	COLE TAYLOR BANK	1	\$526,500.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$540,000.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,066,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418BRY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$760,980.39	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$3,271,652.88	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,032,633.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419TC79	MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$495,736.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419TC87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,582,498.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31419TCV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,789,393.23	100%	0	\$0.00	0												
31419TCW4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,344.21	100%	0	\$0.00	0												
31419TCX2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,446,086.27	100%	0	\$0.00	0												
31419TDV5	RED MORTGAGE CAPITAL, INC	1	\$2,011,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,011,191.24	100%	0	\$0.00	0												
31419TDX1	RED MORTGAGE CAPITAL, LLC	1	\$1,043,724.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,043,724.66	100%	0	\$0.00	0												
31419TE51	Unavailable	1	\$1,479,847.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,479,847.47	100%	0	\$0.00	0												
31419TEA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,339,409.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,339,409.01	100%	0	\$0.00	0												
31419TEJ1	Unavailable	1	\$2,594,959.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,594,959.03	100%	0	\$0.00	0												
3138L7UN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
3138L87L2	BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,204,000.00	100%	0	\$0.00	0												
3138L8K86	BERKELEY POINT CAPITAL LLC	1	\$20,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,735,000.00	100%	0	\$0.00	0												
3138L92B7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L92F8	HOMESTREET CAPITAL CORPORATION	1	\$2,545,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,545,700.00	100%	0	\$0.00	0												
3138L92G6	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138L92T8	GREYSTONE SERVICING CORPORATION INC	1	\$12,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,548,000.00	100%	0	\$0.00	0												
3138L92X9	KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,820,000.00	100%	0	\$0.00	0												
3138L94T6	Unavailable	1	\$65,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,300,000.00	100%	0	\$0.00	0												
3138L94V1	WELLS FARGO BANK, N.A	1	\$20,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,285,000.00	100%	0	\$0.00	0												
3138L95D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,100,000.00	100%	0	\$0.00	0												
3138L95Y4	WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,440,000.00	100%	0	\$0.00	0												
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9NY4	M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,785,000.00	100%	0	\$0.00	0												
3138L9PM8	M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,200,000.00	100%	0	\$0.00	0												
3138L9PY2	GREYSTONE SERVICING CORPORATION INC	1	\$43,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,250,000.00	100%	0	\$0.00	0												
3138L9Q96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	0												
3138L9QV7	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138L9R87	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,228,000.00	100%	0	\$0.00	0												
3138L9RE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,000,000.00	100%	0	\$0.00	0												
3138L9RR5	WELLS FARGO BANK, N.A	1	\$18,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,975,000.00	100%	0	\$0.00	0												
3138L9RS3	WELLS FARGO BANK, N.A	1	\$10,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,575,000.00	100%	0	\$0.00	0												
3138L9TB8	Unavailable	1	\$97,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,000,000.00	100%	0	\$0.00	0												
3138L9UE0	RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3138L9V41	PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,450,000.00	100%	0	\$0.00	0												
3138L9V58	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	0												
3138L9V66	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,805,000.00	100%	0	\$0.00	0												
3138L9V82	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	0												
3138L9VC3	M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,040,000.00	100%	0	\$0.00	0												
3138L9VG4	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3138L9VM1	PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,300,000.00	100%	0	\$0.00	0												
3138L9VP4	ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$39,679,500.00	100%	0	\$0.00	0												
3138L9W65	WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,860,000.00	100%	0	\$0.00	0												
3138L9W73	ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$88,804.72	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$732,243.14	1.46%	0	\$0.00	NA												
	TEXAS BANK	1	\$268,800.00	0.54%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,450,492.67	2.89%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$270,662.86	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,785,175.05	5.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,087.56	0.66%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA												
	UNIWYO FCU	1	\$151,180.83	0.3%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$236,800.00	0.47%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$99,715.68	0.2%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	0.12%	0	\$0.00	NA												
Total		227	\$50,115,544.59	100%	0	\$0.00													
3138WETW9	AMERICAN INTERNET MORTGAGE, INC	1	\$369,658.55	13.48%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,204.75	14.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,359.71	14.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$248,698.22	9.07%	0	\$0.00	NA												
	MBL BANK	1	\$197,309.16	7.19%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,139,512.13	41.54%	0	\$0.00	NA												
Total		9	\$2,742,742.52	100%	0	\$0.00													
3138WETX7	AMERICAN INTERNET MORTGAGE, INC	3	\$1,029,321.81	16.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$368,422.65	5.93%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$307,328.33	4.95%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$821,787.20	13.23%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,778.87	3.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$586,872.39	9.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$563,528.45	9.08%	0	\$0.00	NA												
	MONARCH BANK	1	\$307,311.84	4.95%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$1,993,847.45	32.11%	0	\$0.00	NA												
Total		19	\$6,209,198.99	100%	0	\$0.00													
3138WETY5	CITIBANK, N.A	1	\$265,611.55	7.95%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$466,533.44	13.96%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$971,709.00	29.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,440.71	9.17%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$330,145.81	9.88%	0	\$0.00	NA												
	MONARCH BANK	3	\$768,356.17	22.99%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	1	\$233,047.80	6.97%	0	\$0.00	NA												
Total		13	\$3,341,844.48	100%	0	\$0.00													
3138WETZ2	ACADEMY MORTGAGE CORPORATION	3	\$773,951.86	1.4%	0	\$0.00	NA												
	ACC GROUP INC	1	\$305,250.00	0.55%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$284,000.00	0.51%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,341.14	0.5%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,000.00	0.74%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$495,200.00	0.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$301,500.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,200.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$338,200.00	0.61%	0	\$0.00	NA												

NUVISION FCU	1	\$143,000.00	0.28%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,500.00	0.49%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.29%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.39%	0	\$0.00	NA								
ORION FEDERAL CREDIT UNION	1	\$85,589.45	0.11%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$154,200.00	0.3%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$727,700.00	1.4%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	6	\$857,562.80	1.65%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.34%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$208,000.00	0.4%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$304,000.00	0.59%	0	\$0.00	NA								
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.35%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA								
PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	\$293,000.00	0.57%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$102,890.00	0.2%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$358,000.00	0.69%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.68%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18%	0	\$0.00	NA								
RF MORTGAGE & INVESTMENT CORP	1	\$59,576.19	0.11%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$423,602.00	0.82%	0	\$0.00	NA								
S&T BANK	3	\$493,000.00	0.95%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA								
SANTANDER BANK, N.A	19	\$2,907,269.47	5.61%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.86%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,317.45	0.23%	0	\$0.00	NA								
SHORE MORTGAGE	2	\$334,100.00	0.64%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,000.00	1.06%	0	\$0.00	NA								
SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$362,500.00	0.7%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$51,100.00	0.1%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$140,550.00	0.27%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$235,000.00	0.45%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.74%	0	\$0.00	NA								
SUNCOAST CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA								
SUSQUEHANNA BANK	4	\$464,300.00	0.9%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA								
TALMER BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA								
TEXANS CREDIT UNION	1	\$260,125.11	0.5%	0	\$0.00	NA								
TEXAS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	2	\$201,000.00	0.39%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	0	\$0.00	NA								
THE PARK BANK	1	\$81,000.00	0.16%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17%	0	\$0.00	NA								
TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA								
ULSTER SAVINGS BANK	2	\$387,000.00	0.75%	0	\$0.00	NA								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62%	0	\$0.00	NA								

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA								
CUMD	1	\$132,800.00	0.26%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,300.00	0.84%	0	\$0.00	NA								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA								
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$278,394.85	0.55%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$139,920.00	0.28%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$264,250.00	0.52%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$426,400.34	0.84%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$132,507.78	0.26%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$144,900.00	0.29%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA								
EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	\$138,700.00	0.27%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00	NA								
EVERETT FINANCIAL, INC	1	\$147,300.00	0.29%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,075,750.22	4.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$429,950.00	0.85%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$137,700.00	0.27%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,000.00	0.29%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$141,075.00	0.28%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$265,650.00	0.53%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,400.00	0.54%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,400.00	0.27%	0	\$0.00	NA								
FIRST LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$138,000.00	0.27%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$678,150.00	1.34%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA								
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$148,105.00	0.29%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,350.00	0.27%	0	\$0.00	NA								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA								
FIVE POINTS BANK OF HASTINGS	1	\$137,655.00	0.27%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA								
FNB BANK	1	\$124,811.73	0.25%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$265,233.89	0.53%	0	\$0.00	NA								
FRANKLIN BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$134,500.00	0.27%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	6	\$816,000.00	1.62%	0	\$0.00	NA								
GECU	2	\$277,453.00	0.55%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA								
GMFS, LLC	2	\$269,560.00	0.53%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA								
GREATWALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA								
HERITAGEBANK OF THE SOUTH	1	\$137,293.62	0.27%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST	1	\$149,852.19	0.3%	0	\$0.00	NA								

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,262.10	0.2%	0	\$0.00	NA												
	Unavailable	1	\$163,519.34	0.21%	0	\$0.00	NA												
Total		335	\$79,022,797.49	100%	0	\$0.00													
3138WEUB3	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$385,883.06	6.46%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$190,000.00	3.18%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$85,660.72	1.43%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$74,659.54	1.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$154,523.38	2.59%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$102,566.63	1.72%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.04%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$86,396.87	1.45%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$472,555.11	7.91%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,633.23	1.33%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	2	\$124,500.00	2.08%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$126,580.70	2.12%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,157.68	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$94,925.65	1.59%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,725.83	1.02%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$99,000.00	1.66%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST - ACKLEY	1	\$91,154.70	1.53%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$117,191.82	1.96%	0	\$0.00	NA												
	ILLINI BANK	2	\$175,234.48	2.93%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,546.06	1.67%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,966.01	1.81%	0	\$0.00	NA												
	METRO BANK	1	\$101,536.99	1.7%	0	\$0.00	NA												
	MIDLAND COMMUNITY BANK	1	\$91,639.03	1.53%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$298,137.20	4.99%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,781.47	1.54%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$52,914.65	0.89%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$506,689.45	8.48%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	9	\$831,283.27	13.91%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$92,270.82	1.54%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$96,975.85	1.62%	0	\$0.00	NA												
	PRIMEBANK	2	\$180,954.39	3.03%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$185,847.19	3.11%	0	\$0.00	NA												
	ROCKFORD BANK AND TRUST COMPANY	1	\$64,705.52	1.08%	0	\$0.00	NA												
	ST CLAIR COUNTY STATE BANK	1	\$90,946.82	1.52%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,110.31	0.99%	0	\$0.00	NA												
	THE ADIRONDACK TRUST	1	\$284,716.40	4.76%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,453.80	1.15%	0	\$0.00	NA												
Total		62	\$5,975,824.63	100%	0	\$0.00													
3138WEUC1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,378.66	0.12%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,049,338.15	0.35%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,803.16	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$617,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$255,150.00	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$909,100.00	0.3%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$263,844.09	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$662,800.00	0.22%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$205,092.40	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$911,423.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$250,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$435,652.67	0.15%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	NA								
ADVISA MORTGAGE SERVICES, LTD	1	\$280,383.00	0.56%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	4	\$878,946.53	1.75%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,000.00	1.39%	0	\$0.00	NA								
AVIDIA BANK	1	\$261,500.00	0.52%	0	\$0.00	NA								
BANK OF THE CASCADES	1	\$158,550.00	0.32%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$388,000.00	0.77%	0	\$0.00	NA								
BANKFINANCIAL,F.S.B	1	\$199,000.00	0.4%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$567,700.00	1.13%	0	\$0.00	NA								
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$415,000.00	0.83%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.31%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$202,300.00	0.4%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$311,000.00	0.62%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$149,118.86	0.3%	0	\$0.00	NA								
C2 FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$909,300.00	1.81%	0	\$0.00	NA								
CASHCALL MORTGAGE	6	\$1,805,900.00	3.6%	0	\$0.00	NA								
CBCFCU	1	\$154,565.39	0.31%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$190,400.00	0.38%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$374,000.00	0.75%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$209,573.52	0.3%	0	\$0.00	NA								
COMMERCE MORTGAGE WHOLESALE	2	\$544,000.00	1.09%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,400.00	0.2%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,600.00	0.19%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$207,710.00	0.41%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA								
COUNTY BANK	1	\$241,000.00	0.48%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$83,200.00	0.17%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$872,000.00	1.74%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$178,000.00	0.36%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA								
EVOLVE BANK & TRUST	4	\$1,234,264.16	2.46%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,050.00	1.2%	0	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$58,000.00	0.12%	0	\$0.00	NA								
FC LENDING, LTD	1	\$306,580.00	0.61%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$272,223.81	0.54%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$119,658.82	0.24%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,533.80	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$328,500.00	0.66%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$250,999.00	0.5%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,400.00	0.47%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.38%	0	\$0.00	NA								
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$388,000.00	0.77%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	NA								
GECU	2	\$428,585.89	0.86%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA								
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,500.00	0.23%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA								

FIRST NATIONAL BANK OF WASECA	1	\$90,400.00	0.26%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	2	\$193,000.00	0.55%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,561.52	0.25%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA								
FIRST TECH FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,587.51	0.78%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$648,099.65	1.85%	0	\$0.00	NA								
FIRSTBANK	1	\$99,263.81	0.28%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA								
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,000.00	0.27%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$91,893.34	0.26%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$184,000.00	0.53%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$309,450.00	0.88%	0	\$0.00	NA								
GATEWAY STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$108,000.00	0.31%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$105,528.00	0.3%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$394,250.00	1.13%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,000.00	0.3%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA								
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,629.23	0.24%	0	\$0.00	NA								
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA								
HERITAGEBANK OF THE SOUTH	2	\$181,599.52	0.52%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$90,706.00	0.26%	0	\$0.00	NA								
HNB NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$188,212.00	0.54%	0	\$0.00	NA								
HOMETOWN BANK	1	\$97,000.00	0.28%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA								
HONOR CREDIT UNION	3	\$295,800.00	0.85%	0	\$0.00	NA								
HORIZON BANK, N.A	1	\$85,000.00	0.24%	0	\$0.00	NA								
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$188,798.19	0.54%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$492,900.00	1.41%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$272,000.00	0.78%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A COPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA								
INDEPENDENT BANK	3	\$292,068.00	0.83%	0	\$0.00	NA								
INTEGRITY FIRST BANK	1	\$89,300.00	0.26%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.25%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$105,600.00	0.3%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$98,464.26	0.28%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$295,050.00	0.84%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA								
LENDER	1	\$97,500.00	0.28%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,762.94	0.28%	0	\$0.00	NA								
LINN AREA CREDIT UNION	2	\$204,000.00	0.58%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$189,150.00	0.54%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$185,500.00	0.53%	0	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA								
MCCLAIN BANK	1	\$103,546.36	0.3%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,142.85	0.55%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$94,800.00	0.27%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$101,700.00	0.29%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$96,500.00	0.28%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$89,607.43	0.26%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$179,500.00	0.51%	0	\$0.00	NA								
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$90,000.00	0.26%	0	\$0.00	NA								

HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	3	\$188,404.79	0.63%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$194,100.00	0.65%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$281,345.00	0.94%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,970.00	0.72%	\$0.00	NA								
INDEPENDENT BANK	2	\$152,400.00	0.51%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$54,000.00	0.18%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	4	\$218,650.00	0.82%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,500.00	0.28%	\$0.00	NA								
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.19%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$71,500.00	0.24%	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$124,951.20	0.42%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	10	\$606,246.86	2.02%	\$0.00	NA								
LAKE STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$128,300.00	0.73%	\$0.00	NA								
LENDER	2	\$122,300.00	0.41%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.17%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$62,423.76	0.21%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$145,000.00	0.48%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.25%	\$0.00	NA								
LUANA SAVINGS BANK	1	\$70,089.04	0.23%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$55,000.00	0.18%	\$0.00	NA								
MARINE BANK	2	\$127,735.00	0.43%	\$0.00	NA								
MARQUETTE BANK	1	\$55,000.00	0.18%	\$0.00	NA								
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,500.00	0.28%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$62,000.00	0.21%	\$0.00	NA								
MEMBERS HERITAGE FCU	1	\$72,684.76	0.24%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$69,450.00	0.23%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,680.12	0.34%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,900.00	0.45%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$77,500.00	0.26%	\$0.00	NA								
MIDLAND COMMUNITY BANK	1	\$51,401.89	0.17%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,000.00	0.19%	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$59,800.00	0.2%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$66,500.00	0.22%	\$0.00	NA								
MORRILL AND JANES BANK	1	\$66,500.00	0.22%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$47,500.00	0.16%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.27%	\$0.00	NA								
MT MCKINLEY BANK, MUTUAL BANK	2	\$134,750.00	0.45%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.25%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$56,701.37	0.19%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$26,400.00	0.09%	\$0.00	NA								
NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.27%	\$0.00	NA								
NORTHVIEW BANK	1	\$60,000.00	0.2%	\$0.00	NA								
OLD NATIONAL BANK	2	\$95,000.00	0.32%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$71,000.00	0.24%	\$0.00	NA								
ORIENTAL BANK	4	\$238,932.07	0.8%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$130,650.00	0.44%	\$0.00	NA								
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$67,500.00	0.23%	\$0.00	NA								
PENTAGON FEDERAL C. U	4	\$238,194.24	0.79%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.27%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$56,400.00	0.19%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.2%	\$0.00	NA								
PEOPLES STATE BANK	1	\$70,000.00	0.23%	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	2	\$103,893.88	0.35%	\$0.00	NA								
PIONEER BANK	1	\$75,000.00	0.25%	\$0.00	NA								
PIONEER BANK & TRUST, A CORPORATION	1	\$55,150.00	0.18%	\$0.00	NA								

POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA								
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$67,155.79	0.22%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA								
REDSTONE	4	\$251,696.47	0.84%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	6	\$365,778.37	1.22%	0	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA								
RENASANT BANK	1	\$50,379.29	0.17%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$79,800.00	0.27%	0	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA								
RIVER TOWN BANK	1	\$70,050.00	0.23%	0	\$0.00	NA								
RIVER VALLEY BANK	2	\$113,600.00	0.38%	0	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.22%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$83,759.69	0.28%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$66,600.00	0.22%	0	\$0.00	NA								
SACU	1	\$57,200.00	0.19%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$45,000.00	0.15%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	4	\$221,628.41	0.74%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$82,136.52	0.27%	0	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$147,000.00	0.49%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$54,743.23	0.18%	0	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$48,800.00	0.16%	0	\$0.00	NA								
SPE FEDERAL CREDIT UNION	1	\$73,300.00	0.24%	0	\$0.00	NA								
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,717.19	0.15%	0	\$0.00	NA								
STANDARD BANK & TRUST COMPANY	1	\$84,800.00	0.28%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	3	\$175,328.00	0.58%	0	\$0.00	NA								
STANDARD PACIFIC MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA								
STATE BANK OF LINCOLN - CLINTON	1	\$38,250.00	0.13%	0	\$0.00	NA								
STATE STREET BANK	2	\$130,000.00	0.43%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	5	\$303,978.57	1.01%	0	\$0.00	NA								
SUSQUEHANNA BANK	1	\$55,700.00	0.19%	0	\$0.00	NA								
SUTTON BANK	1	\$52,200.00	0.17%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,770.90	0.17%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$154,340.00	0.51%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$78,500.00	0.26%	0	\$0.00	NA								
THE COLUMBIA BANK	1	\$65,000.00	0.22%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,300.00	0.47%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,000.00	0.19%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.15%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00	NA								
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,300.00	0.18%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK ISAOA	1	\$45,000.00	0.15%	0	\$0.00	NA								
THE MORTGAGE SOURCE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA								
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$74,500.00	0.25%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$159,096.00	0.53%	0	\$0.00	NA								
THREE RIVERS FCU	2	\$136,396.40	0.45%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$74,460.00	0.25%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$211,010.00	0.7%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,120.00	0.52%	0	\$0.00	NA								

GREAT LAKES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$234,320.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$221,740.25	0.34%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,300.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$119,000.00	0.18%	0	\$0.00	NA												
HARBORONE BANK	2	\$243,250.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$223,150.00	0.34%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$342,559.00	0.53%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$113,500.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$110,500.00	0.17%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$119,200.00	0.18%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	1	\$114,122.22	0.18%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$236,860.00	0.36%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	NA												
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,270.00	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$589,022.62	0.91%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$119,850.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$337,000.00	0.52%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$112,845.77	0.17%	0	\$0.00	NA												
INTERBANK	1	\$122,400.00	0.19%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$124,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$123,500.00	0.19%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$342,850.00	0.53%	0	\$0.00	NA												
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	2	\$236,584.80	0.36%	0	\$0.00	NA												
LENDER	1	\$117,000.00	0.18%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$111,400.00	0.17%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$121,250.00	0.19%	0	\$0.00	NA												
MACON BANK, INC	1	\$111,000.00	0.17%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$117,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$114,875.00	0.18%	0	\$0.00	NA												

BANK MUTUAL	4	\$380,682.02	0.51%	\$0.00	NA								
BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	\$0.00	NA								
BANK OF ENGLAND	1	\$103,000.00	0.14%	\$0.00	NA								
BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	\$0.00	NA								
BANK OF GALESVILLE	1	\$90,200.00	0.12%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	\$0.00	NA								
BANK OF THE CASCADES	2	\$213,000.00	0.28%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$274,888.46	0.37%	\$0.00	NA								
BANK OF WASHINGTON	1	\$101,390.00	0.14%	\$0.00	NA								
BANKERS' BANK	3	\$295,000.00	0.39%	\$0.00	NA								
BANKUNITED, N.A	1	\$105,000.00	0.14%	\$0.00	NA								
BANNER BANK	4	\$402,900.00	0.54%	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	\$0.00	NA								
BAY EQUITY LLC	1	\$100,000.00	0.13%	\$0.00	NA								
BEACON CREDIT UNION	1	\$90,363.69	0.12%	\$0.00	NA								
BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	\$0.00	NA								
BLACKHAWK BANK	1	\$99,000.00	0.13%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$86,600.00	0.12%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	\$0.00	NA								
BUSEY BANK	1	\$100,000.00	0.13%	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	2	\$198,800.00	0.27%	\$0.00	NA								
CALCITE CREDIT UNION	1	\$90,250.00	0.12%	\$0.00	NA								
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	\$0.00	NA								
CAPSTAR BANK	1	\$103,678.68	0.14%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	\$0.00	NA								
CBC NATIONAL BANK	1	\$85,600.00	0.11%	\$0.00	NA								
CENTRAL BANK	1	\$88,000.00	0.12%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	\$0.00	NA								
CENTRAL TRUST BANK	1	\$97,149.38	0.13%	\$0.00	NA								
CENTREBANK	1	\$100,000.00	0.13%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	\$0.00	NA								
CENTRUE BANK	1	\$90,210.00	0.12%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$105,000.00	0.14%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$274,000.00	0.37%	\$0.00	NA								
CIS FINANCIAL SERVICES INC	1	\$94,860.00	0.13%	\$0.00	NA								
CITIZENS BANK	1	\$95,000.00	0.13%	\$0.00	NA								
CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$379,920.00	0.51%	\$0.00	NA								
CITIZENS STATE BANK	1	\$104,000.00	0.14%	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	\$0.00	NA								
CITY NATIONAL BANK	1	\$97,861.92	0.13%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13%	\$0.00	NA								
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14%	\$0.00	NA								
CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	\$0.00	NA								
CLEVELAND STATE BANK	1	\$106,000.00	0.14%	\$0.00	NA								
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	\$0.00	NA								

