

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3138WAR74		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$30,000.00	0.12%	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	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	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	2	\$245,000.00	0.97%	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	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$235,169.00	0.93%	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	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, N.A	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	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	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC., A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,948.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	3	\$638,750.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$278,035.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,254,570.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,654.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$279,647.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,111.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$577,815.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$451,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$12,443,357.85	3.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,101	\$317,728,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	1	\$390,494.75	30.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$260,502.84	20.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,283,111.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,865.79	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,297,818.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WARRO	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,077.61	9.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$154,711.71	3.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	1	\$356,340.14	8.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,227,611.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA												
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$118,000.00	0.42%	0	\$0.00	NA												
Total		215	\$25,242,643.51	100%	0	\$0.00													
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00	NA												
	BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A	1	\$135,995.96	0.54%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$291,177.87	1.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,400.00	1.02%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$143,767.00	1.64%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,000.00	0.52%	0	\$0.00	NA												
	COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$256,200.00	1.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.5%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	4	\$553,800.00	2.2%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00	NA												

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,764,209.25	2.33%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	NA												
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00	NA												
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,779,050.00	2.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.42%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.42%	0	\$0.00	NA												
	THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00	NA												
	TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$318,133.33	0.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$899,625.00	1.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$958,848.85	1.27%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$194,400.00	0.28%	0	\$0.00	NA												
Total		276	\$75,601,608.95	100%	0	\$0.00													
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	7.62%	0	\$0.00	NA												
	ARK MORTGAGE INC	2	\$405,000.00	15.44%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,000.00	7.47%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$175,500.00	6.69%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	9.91%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00	NA												

FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	0.08%	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	\$0.00	NA								
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	8	\$777,500.00	0.73%	\$0.00	NA								
FIRST PLACE BANK	14	\$1,332,317.22	1.26%	\$0.00	NA								
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	\$0.00	NA								
FIRST SERVICE BANK	1	\$97,200.00	0.09%	\$0.00	NA								
FIRST STATE BANK	1	\$92,000.00	0.09%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	\$0.00	NA								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	\$0.00	NA								
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	\$0.00	NA								
FIRSTMERIT BANK, N.A	5	\$483,200.00	0.46%	\$0.00	NA								
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	\$0.00	NA								
FORUM CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	\$0.00	NA								
FREMONT BANK	3	\$299,601.86	0.28%	\$0.00	NA								
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	\$0.00	NA								
FULTON BANK, N.A	2	\$190,000.00	0.18%	\$0.00	NA								
GATEWAY MORTGAGE CORPORAITON	1	\$92,400.00	0.09%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	\$0.00	NA								
GEO-CORP, INC	1	\$100,000.00	0.09%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA								
GMFS LLC	6	\$606,355.00	0.57%	\$0.00	NA								
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC	1	\$92,872.24	0.09%	\$0.00	NA								
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	\$0.00	NA								

	FIRST PEOPLES FCFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00	NA												
	GECU	1	\$143,803.00	2.01%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$130,388.98	1.83%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$263,356.67	3.69%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$137,784.11	1.93%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA												
Total		53	\$7,142,660.73	100%	0	\$0.00													
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00	NA												
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,149,953.94	23.05%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT - 72	1	\$203,449.53	4.08%	0	\$0.00	NA												
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA												
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA												
Total		26	\$4,988,271.78	100%	0	\$0.00													
3138WAT31	AMERICAN INTERNET MORTGAGE, INC	8	\$781,850.00	14.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$172,360.00	3.2%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$90,000.00	1.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$176,250.00	3.27%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$499,025.00	9.26%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00	NA												
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00	NA												

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	0	\$0.00	NA												
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA												
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.58%	0	\$0.00	NA												
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	NA												
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA												
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA												
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA												
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA												
Total		131	\$8,368,417.70	100%	0	\$0.00													
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA												
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$532,441.70	1.3%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$223,250.00	0.54%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17%	0	\$0.00	NA												
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA												
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA												
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA												
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA												
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00	NA												
Total		136	\$41,091,613.85	100%	0	\$0.00													
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,642,000.00	9.13%	0	\$0.00	NA												

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$392,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,418,628.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	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	1	\$222,000.00	1.69%	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	2	\$520,048.32	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,143,220.12	100%	0	\$0.00	0												
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96%	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	\$327,927.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$227,502.64	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$997,450.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,069,556.10	100%	0	\$0.00	0												
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	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	1	\$263,628.19	3.05%	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	\$206,654.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	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	\$236,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	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	\$293,530.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	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	\$319,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$491,265.21	5.69%	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	\$389,200.00	4.51%	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	\$290,242.68	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$203,248.00	2.35%	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	\$220,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,639,166.52	100%	0	\$0.00	0												
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	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	\$314,258.78	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	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	\$188,688.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA												
Total		9	\$1,536,874.41	100%	0	\$0.00													
3138WAUPO	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	NA												
Total		6	\$1,468,050.18	100%	0	\$0.00													
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA												
Total		11	\$2,072,503.29	100%	0	\$0.00													
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA												
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$108,500.00	7.47%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23%	0	\$0.00	NA												
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA												
Total		9	\$1,453,285.60	100%	0	\$0.00													
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA												
Total		8	\$1,642,903.82	100%	0	\$0.00													
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA												

BERKSHIRE BANK	1	\$84,000.00	0.22%	\$0.00	NA								
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	\$0.00	NA								
BLACKHAWK BANK	3	\$155,550.00	0.4%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	\$0.00	NA								
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	\$0.00	NA								
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2%	\$0.00	NA								
CAPITAL CITY BANK	1	\$56,023.75	0.15%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	\$0.00	NA								
CARROLLTON BANK	1	\$45,000.00	0.12%	\$0.00	NA								
CASHCALL, INC	1	\$79,000.00	0.21%	\$0.00	NA								
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	\$0.00	NA								
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	\$0.00	NA								
CENTRAL BANK	2	\$113,450.70	0.29%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	\$0.00	NA								
CENTRAL STATE BANK	1	\$35,000.00	0.09%	\$0.00	NA								
CENTRUE BANK	1	\$84,000.00	0.22%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	\$0.00	NA								
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA								
COBALT MORTGAGE, INC	2	\$137,400.00	0.36%	\$0.00	NA								
CODE CREDIT UNION	1	\$80,951.34	0.21%	\$0.00	NA								
COLLINS STATE BANK	1	\$43,775.00	0.11%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21%	\$0.00	NA								
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	\$0.00	NA								
COMMUNITY BANK CBD	2	\$151,300.00	0.39%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	\$0.00	NA								
CONTINENTAL HOME LOANS INC	2	\$156,000.00	0.4%	\$0.00	NA								
CORNERSTONE BANK	1	\$52,000.00	0.13%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$166,122.76	0.43%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,600.00	0.16%	\$0.00	NA								
CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	\$0.00	NA								
DFCU FINANCIAL	2	\$113,250.00	0.29%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$71,510.00	0.19%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$81,250.00	0.21%	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	\$0.00	NA								
DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	\$0.00	NA								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	\$0.00	NA								
EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	\$0.00	NA								
EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	\$0.00	NA								
EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$53,600.00	0.14%	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$282,750.00	0.73%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$52,250.00	0.14%	\$0.00	NA								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$171,900.00	0.45%	\$0.00	NA								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	\$0.00	NA								
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	\$0.00	NA								

IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	NA																					
INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	NA																					
INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	NA																					
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	NA																					
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA																					
IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA																					
JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19%	0	\$0.00	NA																					
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA																					
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00	NA																					
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00	NA																					
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00	NA																					
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00	NA																					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA																					
LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA																					
LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	NA																					
LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	NA																					
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	NA																					
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	NA																					
LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00	NA																					
M&T BANK	1	\$71,419.80	0.19%	0	\$0.00	NA																					
MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00	NA																					
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00	NA																					
MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00	NA																					
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00	NA																					
MAVERICK FUNDING CORP	2	\$158,000.00	0.41%	0	\$0.00	NA																					
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00	NA																					
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00	NA																					
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00	NA																					
METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00	NA																					
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00	NA																					
MICHIGAN MUTUAL INC	1	\$75,000.00	0.19%	0	\$0.00	NA																					
MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00	NA																					
MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13%	0	\$0.00	NA																					
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA																					
MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00	NA																					
MIDWEST BANK N.A	1	\$78,800.00	0.2%	0	\$0.00	NA																					
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00	NA																					
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00	NA																					
MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00	NA																					
MOUNTAIN WEST FINANCIAL, INC	2	\$129,756.19	0.34%	0	\$0.00	NA																					
MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00	NA																					
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00	NA																					
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00	NA																					
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00	NA																					
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00	NA																					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00	NA																					
NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00	NA																					
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00	NA																					
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00	NA																					
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA																					
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA																					
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA																					
NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA																					
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA																					
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA																					
OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00	NA																					
ON Q FINANCIAL, INC	1	\$63,200.00	0.16%	0	\$0.00	NA																					
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00													

	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00	NA												
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	NA												
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	NA												
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	NA												
Total		35	\$4,169,659.48	100%	0	\$0.00													
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	NA												
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	NA												
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	NA												
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	NA												
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	NA												
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	NA												
Total		38	\$9,219,596.22	100%	0	\$0.00													
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	NA												
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	NA												
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9%	0	\$0.00	NA												
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	NA												

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.39%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA												
BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	NA												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	NA												
BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39%	0	\$0.00	NA												
CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	NA												
CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	NA												
CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00	NA												
CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA												
DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00	NA												
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA												
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00	NA												
HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$145,500.00	0.24%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00	NA												
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00	NA												
KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00	NA												
LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00	NA												
METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$146,000.00	0.24%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.22%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00	NA												
PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA												

GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00	NA	0												
HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$48,867.71	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$136,500.00	0.3%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0												
INTERBANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00	NA	0												
KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00	NA	0												
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00	NA	0												
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0												
LENDER	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00	NA	0												
METRO BANK	1	\$42,500.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00	NA	0												
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00	NA	0												

BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00	NA								
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00	NA								
BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00	NA								
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00	NA								
BANK OF WHITTIER, N.A	1	\$245,700.00	0.16%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00	NA								
BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00	NA								
CALIBER HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	0	\$0.00	NA								
CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00	NA								
CASHCALL INC, A CALIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00	NA								
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00	NA								
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00	NA								
CENTRUE BANK	2	\$417,250.00	0.24%	0	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$671,000.00	0.44%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00	NA								
COBALT MORTGAGE, INC	2	\$486,747.00	0.32%	0	\$0.00	NA								
COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00	NA								
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00	NA								
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	NA								
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA								
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15%	0	\$0.00	NA								
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27%	0	\$0.00	NA								
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA								
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,851.00	0.18%	0	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00	NA								
ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17%	0	\$0.00	NA								
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00	NA								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00	NA								

	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	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	4	\$830,265.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,539,571.63	100%	0	\$0.00	0												
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$870,285.80	3.45%	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	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$375,173.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$704,625.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	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	\$414,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$678,700.00	2.69%	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	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$203,935.00	0.81%	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	1	\$212,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	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	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,109	\$152,034,588.61	100%	0	\$0.00	0												
3138WAWTO	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$167,029.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$331,734.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	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	\$172,394.00	0.09%	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	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	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	\$170,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	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	\$632,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$304,945.00	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	4	\$650,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	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	\$150,835.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	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	\$336,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$340,611.00	0.17%	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	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$491,220.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	\$0.00	NA								
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA								
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	\$0.00	NA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	2	\$139,000.00	0.11%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	\$0.00	NA								
FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	\$0.00	NA								
FIRST MIDWEST BANK	3	\$215,800.00	0.18%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING L.L.C	1	\$35,000.00	0.03%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	\$0.00	NA								
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	\$0.00	NA								
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	3	\$194,720.00	0.16%	\$0.00	NA								
FIRST PEOPLES CFUCU - LAVALE OFFICE	1	\$75,200.00	0.06%	\$0.00	NA								
FIRST PEOPLES CFUCU - MAIN OFFICE	1	\$54,000.00	0.04%	\$0.00	NA								
FIRST PLACE BANK	26	\$1,701,755.63	1.4%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	2	\$112,500.00	0.09%	\$0.00	NA								
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	NA								
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	\$0.00	NA								
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA								
FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	\$0.00	NA								
FIRSTAR BANK	2	\$128,000.00	0.11%	\$0.00	NA								
FIRSTAR BANK N.A	1	\$55,977.85	0.05%	\$0.00	NA								
FIRSTMERIT BANK, N.A	33	\$2,070,206.00	1.7%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$52,196.87	0.04%	\$0.00	NA								
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA								
FNB BANK	1	\$38,400.00	0.03%	\$0.00	NA								
FNB BANK, N.A	1	\$69,700.00	0.06%	\$0.00	NA								

FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$168,120.00	0.14%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$147,000.00	0.12%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA												
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA												
GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA												
GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	NA												
GREENBOX LOANS INC. A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UION	1	\$65,000.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$258,700.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	NA												
HARBORNE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA												
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	NA												
HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	NA												
HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	NA												
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$73,000.00	0.06%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	3	\$187,851.19	0.15%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	NA												
HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	NA												
HORIZON BANK, N.A	7	\$459,366.72	0.38%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	NA												

MICHIGAN MUTUAL INC	3	\$186,000.00	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$228,505.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	2	\$106,500.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA												
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$43,200.00	0.04%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	NA												
MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00	NA												
NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	NA												
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	8	\$532,265.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	NA												
OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	NA												
ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$412,450.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.05%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$68,622.00	0.06%	0	\$0.00	NA												

	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	\$0.00	NA								
	FULTON BANK, N.A	1	\$336,000.00	3.95%	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$383,579.69	4.5%	\$0.00	NA								
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	\$0.00	NA								
	MAVERICK FUNDING CORP	1	\$412,000.00	4.84%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,164.14	3.92%	\$0.00	NA								
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$417,000.00	4.9%	\$0.00	NA								
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	\$0.00	NA								
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	\$0.00	NA								
Total		24	\$8,515,090.07	100%	\$0.00	0								
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$155,500.00	1.04%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	\$0.00	NA								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,047,100.00	2.12%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,500.00	0.55%	\$0.00	NA								
	AUBURNBANK	1	\$52,500.00	0.11%	\$0.00	NA								
	AVIDIA BANK	1	\$89,000.00	0.18%	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	\$0.00	NA								
	BANK OF HAWAII	2	\$221,000.00	0.45%	\$0.00	NA								
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	\$0.00	NA								
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	\$0.00	NA								
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	\$0.00	NA								
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,500.00	0.46%	\$0.00	NA								
	CARROLLTON BANK	2	\$181,275.00	0.37%	\$0.00	NA								
	CASHCALL INC	7	\$2,093,312.97	4.23%	\$0.00	NA								
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	\$0.00	NA								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,660.00	0.21%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	\$0.00	NA								
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	\$0.00	NA								
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.34%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	\$0.00	NA								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	\$0.00	NA								
	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	\$0.00	NA								

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$788,907.58	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	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	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	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	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	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	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	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$176,814.70	0.19%	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	0	\$0.00	NA
	YADKIN BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$92,150,904.81	100%	0	\$0.00																						
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	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	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	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	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$123,200.00	0.16%	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	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	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	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	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	0	\$0.00	NA
	AFFILIATED BANK	2	\$236,481.14	0.3%	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	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	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	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	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	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	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	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	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	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,408.00	0.3%	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	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	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	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$836,970.00	1.06%	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	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,414.64	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	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	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	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,460.00	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	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	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	0	\$0.00	NA
	AMERIS BANK	1	\$123,200.00	0.16%	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	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	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	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	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	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	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	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	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	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$121,706.21	0.15%	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	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	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	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	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	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$232,000.00	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	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$229,379.76	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	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	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	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$228,190.00	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	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	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	0	\$0.00	NA
	BAY EQUITY LLC	2	\$225,850.00	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	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	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	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	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	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	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	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$239,346.68	0.3%	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	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$115,813.92	0.15%	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	0	\$0.00	NA
	CAPITAL CONCEPTS INC	3	\$347,099.15	0.44%	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	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00																			

HEARTLAND BANK	7	\$427,491.00	0.58%	\$0.00	NA								
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	\$0.00	NA								
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	\$0.00	NA								
HOME FINANCING CENTER, INC	2	\$151,608.90	0.21%	\$0.00	NA								
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	4	\$260,950.00	0.36%	\$0.00	NA								
HOME PLACE MORTGAGE LOANS INC	1	\$62,250.00	0.08%	\$0.00	NA								
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	\$0.00	NA								
HOME STATE BANK, N.A	2	\$127,400.00	0.17%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$108,711.50	0.15%	\$0.00	NA								
HONOR CREDIT UNION	1	\$31,000.00	0.04%	\$0.00	NA								
HORIZON BANK, N.A	2	\$121,600.00	0.17%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$31,375.00	0.08%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	\$0.00	NA								
INDEPENDENT BANK	2	\$118,407.17	0.16%	\$0.00	NA								
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	\$0.00	NA								
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,875.00	0.11%	\$0.00	NA								
INTERAMERICAN BANK	1	\$56,000.00	0.08%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	\$0.00	NA								
JOHNSON BANK	1	\$71,780.00	0.1%	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	\$0.00	NA								
KCT CREDIT UNION	1	\$77,632.00	0.11%	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	\$0.00	NA								
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	\$0.00	NA								
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	\$0.00	NA								
LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	\$0.00	NA								
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	\$0.00	NA								
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	\$0.00	NA								
LIBERTY BANK	1	\$78,000.00	0.11%	\$0.00	NA								
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	\$0.00	NA								
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	\$0.00	NA								
LIVE WELL FINANCIAL, INC	1	\$70,103.00	0.1%	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	\$0.00	NA								
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	\$0.00	NA								
MAGNA BANK	1	\$60,000.00	0.08%	\$0.00	NA								
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	\$0.00	NA								
MARQUETTE BANK	2	\$134,675.00	0.18%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	\$0.00	NA								
MAVERICK FUNDING CORP	2	\$145,700.00	0.2%	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	\$0.00	NA								
MCCLAIN BANK	1	\$80,000.00	0.11%	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	\$0.00	NA								

FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00	NA								
FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.16%	0	\$0.00	NA								
FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	NA								
FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$251,750.00	0.13%	0	\$0.00	NA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,500.00	0.14%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00	NA								
GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00	NA								
GEO-CORP, INC	1	\$384,000.00	0.19%	0	\$0.00	NA								
GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA								
GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC	1	\$180,208.18	0.09%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00	NA								
GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00	NA								
GUARANTEE MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	NA								
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	NA								
HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	NA								
HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	NA								
HOME BANK	1	\$309,618.83	0.16%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	NA								
HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$203,000.00	0.1%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA								
HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	NA								
HORIZON BANK, N.A	2	\$415,056.00	0.21%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00	NA								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA								
IRST COMMUNITY MORTGAGE, INC	1	\$191,358.94	0.1%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	NA								
KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA								
LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00	NA								
LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA								
LIBERTY LENDING CONSULTANTS, INC	1	\$272,850.00	0.14%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00	NA								
LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA								
M/I FINANCIAL CORP	2	\$689,750.00	0.35%	0	\$0.00	NA								
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA								
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA								

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$1,134,878.13	5.19%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$1,199,555.95	5.48%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	15	\$3,964,439.34	18.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00	NA												
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,164,150.00	9.89%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00	NA												
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.38%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$200,000.00	0.91%	0	\$0.00	NA												
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	NA												
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	NA												
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	NA												
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	NA												
Total		80	\$21,876,181.74	100%	0	\$0.00	NA												
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC	1	\$236,000.00	4.54%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$220,000.00	4.24%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$655,500.00	12.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$441,500.00	8.5%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	NA												
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	NA												
Total		22	\$5,193,066.16	100%	0	\$0.00	NA												
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	NA												
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	NA												
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$297,600.00	0.43%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00	NA												
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,676.14	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00	NA												
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00	NA												
	BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00	NA												

	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	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	\$269,190.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$446,395.09	1.8%	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	\$159,816.47	0.64%	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	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$675,314.22	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	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	\$210,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$416,381.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	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	\$194,781.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$899,286.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	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	1	\$313,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	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	1	\$224,000.00	0.9%	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	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	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	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,802,604.07	100%	0	\$0.00	0												
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$79,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$353,354.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,254,410.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	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	\$111,800.00	0.39%	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	\$348,699.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$125,300.00	0.44%	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	8	\$1,973,039.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	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	2	\$291,214.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0	\$0.00	NA								
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,350.00	0.12%	0	\$0.00	NA								
AMERICASH	1	\$417,000.00	0.56%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0	\$0.00	NA								
ANCHORBANK, FSB	3	\$665,250.00	0.89%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA								
AUBURNBANK	1	\$233,966.00	0.31%	0	\$0.00	NA								
AURORA FINANCIAL GROUP, INC	2	\$105,600.00	0.14%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0	\$0.00	NA								
BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00	NA								
BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00	NA								
BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA								
BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00	NA								
BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00	NA								
BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA								
BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00	NA								
BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00	NA								
BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00	NA								
BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.11%	0	\$0.00	NA								
CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00	NA								
CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA								
CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA								
CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00	NA								
CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00	NA								
CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00	NA								
CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$437,600.00	0.58%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA								
CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$86,021.38	0.11%	0	\$0.00	NA								
COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA								
COMMUNITY BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00	NA								
COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00	NA								

GESA CREDIT UNION	1	\$349,357.00	0.47%	\$0.00	NA								
GMFS LLC	2	\$306,000.00	0.41%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	2	\$213,262.96	0.28%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	\$0.00	NA								
HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	\$0.00	NA								
HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	\$0.00	NA								
HERSHEY STATE BANK	1	\$155,000.00	0.21%	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA								
HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$123,000.00	0.16%	\$0.00	NA								
HONOR CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA								
HORIZON BANK, N.A	1	\$93,250.00	0.12%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	\$0.00	NA								
INDEPENDENT BANK	1	\$103,900.00	0.14%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA								
IPAVA STATE BANK	1	\$80,400.00	0.11%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	\$0.00	NA								
KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	2	\$127,000.00	0.17%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	\$0.00	NA								
LIBERTY BANK	1	\$120,000.00	0.16%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	\$0.00	NA								
MACON BANK, INC	1	\$207,000.00	0.28%	\$0.00	NA								
MAGNA BANK	1	\$130,000.00	0.17%	\$0.00	NA								
MAIN STREET BANK	1	\$70,000.00	0.09%	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	\$0.00	NA								
MARINE BANK	1	\$170,850.00	0.23%	\$0.00	NA								
MARINE CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	\$0.00	NA								
MAVERICK FUNDING CORP	1	\$135,200.00	0.18%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA								
METRO CREDIT UNION	2	\$545,000.00	0.73%	\$0.00	NA								
METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	\$0.00	NA								
METROPLEX MORTGAGE SERVICES, INC	1	\$76,500.00	0.1%	\$0.00	NA								
MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	\$0.00	NA								
MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	\$0.00	NA								
NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	\$0.00	NA								
NCB, FSB	1	\$268,000.00	0.36%	\$0.00	NA								

Total		93	\$19,093,750.38	100%	0	\$0.00												
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$155,620.09	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,391.70	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$268,622.53	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,446,275.96	100%	0	\$0.00												
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$392,493.13	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,992,129.04	100%	0	\$0.00												
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$330,678.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$484,763.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$900,439.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$1,837,903.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$136,068.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$582,814.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$205,900.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MODESTO CMA, INC	1	\$204,830.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING, LLC	2	\$582,894.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,135.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$155,776.05	0.49%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00	NA												
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	4	\$1,028,108.94	3.21%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$210,573.86	0.66%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	NA												
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	NA												
Total		152	\$32,051,853.16	100%	0	\$0.00	NA												
3138WKB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$108,393.65	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$85,368.52	0.98%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	NA												
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	NA												
Total		48	\$8,715,821.21	100%	0	\$0.00	NA												
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	NA												
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	NA												
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	NA												
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	NA												
Total		10	\$2,255,052.35	100%	0	\$0.00	NA												
3138WKBRS	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00	NA												
	ANCHOR HOME MORTGAGE, INC	1	\$211,367.48	0.14%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00	NA												
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$152,766.35	0.1%	0	\$0.00	NA												
	AYRES FINANCIAL ADVISORS INC	1	\$126,637.05	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$296,034.99	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	4	\$1,064,374.03	0.72%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00	NA												
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00	NA												
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00	NA												

	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00	NA												
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$256,594.57	0.18%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$174,610.99	0.12%	0	\$0.00	NA												
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00	NA												
Total		656	\$144,277,759.87	100%	0	\$0.00													
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00	NA												
	CASHCALL, INC	2	\$627,770.44	11.82%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$502,890.17	9.47%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00	NA												
	Unavailable	1	\$192,777.73	3.63%	0	\$0.00	NA												
Total		24	\$5,310,308.99	100%	0	\$0.00													
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00	NA												
	MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$188,628.51	3.58%	0	\$0.00	NA												
	MEMBER MORTGAGE SERVICES, LTD	1	\$139,295.22	2.64%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00	NA												
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$405,734.19	7.7%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$217,865.87	4.13%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00	NA												
	Unavailable	18	\$2,749,261.08	52.16%	0	\$0.00	NA												
Total		32	\$5,271,711.93	100%	0	\$0.00													
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00	NA												
	BUSEY BANK	1	\$102,127.84	4.67%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00	NA												
	Unavailable	6	\$960,589.76	43.94%	0	\$0.00	NA												
Total		15	\$2,186,102.23	100%	0	\$0.00													
3138WKBX0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$66,033.95	5.19%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00	NA												
	Unavailable	4	\$885,300.35	69.55%	0	\$0.00	NA												
Total		7	\$1,272,858.79	100%	0	\$0.00													
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00	NA												

	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,744,107.39	100%	0	\$0.00	0												
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	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	\$184,143.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	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	\$29,238.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDGEWATER FINANCIAL GROUP INC	1	\$109,973.05	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$96,141.51	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$484,621.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$199,772.51	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$159,055.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$135,295.43	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,394,294.39	100%	0	\$0.00	0												
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,949.99	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,271,414.27	100%	0	\$0.00	0												
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44%	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	\$83,786.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$256,133.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$190,358.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$64,901.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$315,802.33	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$359,780.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$283,407.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$285,325.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD	1	\$174,729.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$431,659.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$286,203.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC	1	\$150,000.00	0.16%	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	\$388,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC	1	\$412,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SODERLIND INC, A GEORGIA CORPORATION	1	\$311,813.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$747,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$483,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,921,830.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$243,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$529,793.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,668,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$95,376,530.74	100%	0	\$0.00	0												
3138X6EW1	AAA CAPITAL INVESTMENT, INC	2	\$640,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	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	2	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$504,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$962,957.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$623,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59%	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	\$169,765.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$147,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$432,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21%	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	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,135,295.05	100%	0	\$0.00	0												
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$620,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$355,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7%	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	\$321,621.96	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$224,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73%	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	\$416,487.26	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$251,360.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89%	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	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$363,053.05	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,524,616.19	100%	0	\$0.00	0												
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08%	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	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21%	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, CORPORATION	1	\$348,503.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11%	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	\$173,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$261,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	3	\$879,661.19	2.92%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$320,963.05	1.07%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	2	\$738,068.62	2.45%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,716.72	0.6%	0	\$0.00	NA												
	PREMIER BANK , A CORP	1	\$114,385.00	0.38%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,331.65	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	93	\$22,610,881.18	75.04%	0	\$0.00	NA												
Total		123	\$30,134,192.82	100%	0	\$0.00													
3138X72G7	M&T BANK	23	\$1,691,241.85	100%	0	\$0.00	NA												
Total		23	\$1,691,241.85	100%	0	\$0.00													
3138X7V26	LHM FINANCIAL CORPORATION	2	\$358,778.29	18.16%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$614,089.36	31.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$416,510.43	21.09%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,878.98	5.46%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69%	0	\$0.00	NA												
Total		9	\$1,975,291.42	100%	0	\$0.00													
3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100%	0	\$0.00	NA												
Total		6	\$1,044,950.00	100%	0	\$0.00													
3138X7V42	HOMeward RESIDENTIAL INC	4	\$711,100.00	23.83%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	11	\$1,800,716.62	60.35%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,728.24	7.24%	0	\$0.00	NA												
Total		17	\$2,983,544.86	100%	0	\$0.00													
3138X7V59	HOMeward RESIDENTIAL INC	4	\$446,000.00	31.81%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$955,900.00	68.19%	0	\$0.00	NA												
Total		9	\$1,401,900.00	100%	0	\$0.00													
3138X7V67	HOMeward RESIDENTIAL INC	2	\$596,012.29	47.26%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$665,100.00	52.74%	0	\$0.00	NA												
Total		5	\$1,261,112.29	100%	0	\$0.00													
3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	3	\$936,083.12	69.42%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44%	0	\$0.00	NA												
Total		5	\$1,348,487.90	100%	0	\$0.00													
3138X7V2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	5	\$1,251,786.94	3.61%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$47,942.22	0.14%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$211,739.33	0.61%	0	\$0.00	NA												
	CAPE BANK	1	\$259,023.69	0.75%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45%	0	\$0.00	NA												
	EQUITY LOANS LLC	2	\$242,398.53	0.7%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$191,763.92	0.55%	0	\$0.00	NA												
	GLENENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	2	\$491,131.31	1.42%	0	\$0.00	NA												

3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	89	\$19,878,730.96	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,304,853.73	100%	0	\$0.00	0												
3138X8TH4	QUICKEN LOANS INC	81	\$20,108,686.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,108,686.14	100%	0	\$0.00	0												
3138X8TJ0	QUICKEN LOANS INC	87	\$20,104,651.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,104,651.41	100%	0	\$0.00	0												
3138X8TK7	QUICKEN LOANS INC	57	\$14,705,152.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,030,152.00	100%	0	\$0.00	0												
3138X8TL5	QUICKEN LOANS INC	83	\$20,171,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,171,252.97	100%	0	\$0.00	0												
3138X8TM3	QUICKEN LOANS INC	85	\$20,055,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,055,526.00	100%	0	\$0.00	0												
3138X8TN1	QUICKEN LOANS INC	65	\$15,031,012.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,031,012.86	100%	0	\$0.00	0												
3138X8TP6	QUICKEN LOANS INC	91	\$20,047,927.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,047,927.14	100%	0	\$0.00	0												
3138X8TQ4	QUICKEN LOANS INC	63	\$14,923,308.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,923,308.60	100%	0	\$0.00	0												
3138X8TR2	QUICKEN LOANS INC	44	\$10,066,432.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,066,432.84	100%	0	\$0.00	0												
3138X8U25	EQUISOUTH MORTGAGE, INC	1	\$156,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	2	\$657,892.75	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	1	\$190,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,374,532.07	100%	0	\$0.00	0												
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$141,550.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,601,064.37	100%	0	\$0.00	0												
3138X8U41	ADVENTAS, INC	1	\$358,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$210,712.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$577,339.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	2	\$639,625.49	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIBANK,N.A	83	\$9,772,017.62	92.13%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$121,839.34	1.15%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$117,545.01	1.11%	0	\$0.00	NA												
	SECURITY FIRST BANK	1	\$116,099.76	1.09%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$119,841.98	1.13%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17%	0	\$0.00	NA												
Total		90	\$10,606,210.68	100%	0	\$0.00													
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78%	0	\$0.00	NA												
	CITIBANK,N.A	108	\$14,807,861.40	89.38%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$139,800.00	0.84%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$411,631.28	2.48%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$127,731.57	0.77%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,590.53	0.77%	0	\$0.00	NA												
Total		121	\$16,567,940.55	100%	0	\$0.00													
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04%	0	\$0.00	NA												
	CITIBANK,N.A	47	\$10,039,046.29	97.96%	0	\$0.00	NA												
Total		48	\$10,248,126.81	100%	0	\$0.00													
3138X9NM7	CITIBANK,N.A	23	\$5,724,804.66	100%	0	\$0.00	NA												
Total		23	\$5,724,804.66	100%	0	\$0.00													
3138X9NN5	CITIBANK,N.A	33	\$7,176,819.38	100%	0	\$0.00	NA												
Total		33	\$7,176,819.38	100%	0	\$0.00													
3138X9NP0	CITIBANK,N.A	28	\$6,778,553.71	100%	0	\$0.00	NA												
Total		28	\$6,778,553.71	100%	0	\$0.00													
3138X9NQ8	CITIBANK,N.A	18	\$3,684,611.37	100%	0	\$0.00	NA												
Total		18	\$3,684,611.37	100%	0	\$0.00													
3138X9P29	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100%	0	\$0.00	NA												
Total		44	\$2,787,056.47	100%	0	\$0.00													
3138X9P37	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100%	0	\$0.00	NA												
Total		18	\$1,015,068.00	100%	0	\$0.00													
3138X9P45	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100%	0	\$0.00	NA												
Total		20	\$1,258,450.96	100%	0	\$0.00													
3138X9P52	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100%	0	\$0.00	NA												
Total		11	\$1,006,558.95	100%	0	\$0.00													
3138X9P60	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100%	0	\$0.00	NA												
Total		11	\$1,050,873.10	100%	0	\$0.00													
3138X9P78	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA												
Total		46	\$4,494,160.42	100%	0	\$0.00													
3138X9P86	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA												
Total		10	\$1,028,296.88	100%	0	\$0.00													
3138X9P94	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA												
Total		7	\$1,241,033.14	100%	0	\$0.00													
3138X9PT0	REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA												

	IQ CREDIT UNION	1	\$101,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBA BANK	1	\$99,597.78	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$2,217,017.38	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,517,815.16	100%	0	\$0.00	0												
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,739.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,749,204.05	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,001.21	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,981,944.65	100%	0	\$0.00	0												
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$142,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,530,395.14	74.09%	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	\$135,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,065,475.21	100%	0	\$0.00	0												
3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$5,443,224.21	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$286,817.69	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,307,791.90	100%	0	\$0.00	0												
3138XBL93	CAPSTONE DIRECT, INC	1	\$237,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	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	\$282,973.73	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$220,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,721,401.28	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,832,110.01	100%	0	\$0.00	0												
3138XBLA0	SUNTRUST MORTGAGE, INC	23	\$2,277,968.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,277,968.74	100%	0	\$0.00	0												
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$382,272.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$398,337.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$326,749.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	3	\$948,415.66	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	126	\$33,738,996.64	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$44,668,812.54	100%	0	\$0.00	0												
3138XBL6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$925,460.75	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,460.75	100%	0	\$0.00	0												
3138XBL4	SUNTRUST MORTGAGE, INC	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,723,253.22	100%	0	\$0.00	0												
3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,009,667.52	100%	0	\$0.00	0												
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,811,709.74	100%	0	\$0.00	0												
3138XBLG7	INTRUST BANK. N.A	1	\$109,855.15	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,232,210.03	100%	0	\$0.00	0												
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,485,752.35	100%	0	\$0.00	0												
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,741,855.64	100%	0	\$0.00	0												
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$218,961.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	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	\$415,924.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	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	\$331,562.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$64,943,732.16	100%	0	\$0.00	0												
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,161,417.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,234,930.63	100%	0	\$0.00	0												
3138XBLM4	ANCHOR FUNDING INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,623.57	100%	0	\$0.00	0												
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,379,467.62	100%	0	\$0.00	0												
3138XBLLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,724,590.18	100%	0	\$0.00	0												
3138XBLQ5	SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,587,411.85	100%	0	\$0.00	0												
3138XBLR3	SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,715,694.85	100%	0	\$0.00	0												
3138XBLS1	SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,137,104.21	100%	0	\$0.00	0												
3138XBLLT9	SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,492,935.32	100%	0	\$0.00	0												
3138XBLU6	SUNTRUST MORTGAGE, INC	11	\$2,152,313.63	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$123,950.19	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,263.82	100%	0	\$0.00	0												
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	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	\$69,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$51,282.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	113	\$7,259,439.37	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,035,459.86	100%	0	\$0.00	0												
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$84,647.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$95,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CYPRESS BANK, SSB	1	\$103,555.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$89,818.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$99,581.04	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	65	\$6,376,700.25	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,028,153.94	100%	0	\$0.00	0												
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,521.76	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$121,450.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$4,581,118.83	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$109,788.11	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK	1	\$123,951.03	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,282,513.16	100%	0	\$0.00	0												
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$140,209.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$5,730,002.79	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,147,572.70	100%	0	\$0.00	0												
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$155,171.25	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$6,010,113.86	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,476,614.78	100%	0	\$0.00	0												
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$59,581.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$5,512,269.24	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,638,350.71	100%	0	\$0.00	0												
3138XBM B7	SUNTRUST MORTGAGE, INC	11	\$1,021,925.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,021,925.43	100%	0	\$0.00	0												
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$299,558.04	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$8,685,034.87	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,795,112.29	100%	0	\$0.00	0												
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$832,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$281,117.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$203,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$346,011.77	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLATHEAD BANK	1	\$329,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$214,638.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$9,193,845.67	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	0	\$0.00	NA												
	SPIRITBANK	1	\$159,680.00	0.23%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$499,426.48	0.73%	0	\$0.00	NA												
	SUMMIT BANK	1	\$179,798.30	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$756,167.39	1.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	0	\$0.00	NA												
	SUPERIOR FINANCING INC., A MINNESOTA CORP	1	\$236,000.00	0.35%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26%	0	\$0.00	NA												
	SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$172,297.47	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44	0.42%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$368,306.92	0.54%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$297,274.26	0.43%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,770.59	0.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	140	\$36,169,816.01	52.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.23%	0	\$0.00	NA												
Total		273	\$68,402,312.79	100%	0	\$0.00													
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04	2.78%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$233,654.77	4.82%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48%	0	\$0.00	NA												
	M&T BANK	1	\$166,749.39	3.44%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,757.52	3.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$155,705.19	3.21%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$226,373.40	4.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,917,054.06	39.56%	0	\$0.00	NA												
Total		24	\$4,846,651.97	100%	0	\$0.00													
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$166,984.78	1.35%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42%	0	\$0.00	NA												
	M + T BANK	1	\$175,200.00	1.41%	0	\$0.00	NA												

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79%	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	39	\$10,130,651.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,915,373.77	100%	0	\$0.00	0												
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$635,944.36	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	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 LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	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	62	\$17,976,425.11	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,168,900.46	100%	0	\$0.00	0												
3138XBWS9	COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	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	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	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	\$244,639.07	0.98%	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	83	\$21,845,880.63	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,031,263.80	100%	0	\$0.00	0												
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67%	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	193	\$54,396,223.40	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$60,679,673.36	100%	0	\$0.00	0												
3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,250.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	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	\$277,058.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	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	\$345,374.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$270,417.09	0.17%	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	\$171,907.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2%	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	\$458,086.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$230,809.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$205,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$453,441.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31%	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	\$149,566.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$259,020.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%	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	\$116,308.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	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	2	\$269,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$128,558.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$121,324.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$127,800.00	0.31%	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	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$141,804.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$392,316.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00	0.34%	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	169	\$22,399,097.74	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,000.00	0.36%	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	\$119,335.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	315	\$41,579,617.01	100%	0	\$0.00	0												
3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$66,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,935.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,746.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	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 A CORPORATION	1	\$72,104.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15%	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	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.15%	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	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$142,007.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	3	\$192,150.00	0.49%	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	\$79,106.99	0.2%	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	\$59,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$138,575.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$379,808.00	0.19%	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	\$123,836.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,784.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$147,301.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$145,803.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$262,175.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$363,593.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$122,738.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$143,300.00	0.07%	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	\$141,813.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$930,779.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$411,361.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$128,250.00	0.06%	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	\$128,826.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$744,762.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	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	\$140,107.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$374,240.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$259,088.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$1,007,676.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$257,180.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$113,450.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	759	\$99,838,542.15	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$140,714.46	0.07%	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	\$123,173.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	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 A NATIONAL BANK	3	\$373,304.72	0.18%	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, A NATIONAL BANK	1	\$131,750.19	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	1	\$112,261.97	0.06%	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., A NATIONAL BANK	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	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	2	\$280,765.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$141,363.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,616.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,540	\$202,205,586.61	100%	0	\$0.00	0												
3138XBW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$160,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23%	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	1	\$175,000.00	0.12%	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	\$288,772.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	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	\$176,848.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	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	\$906,148.74	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,615,218.05	100%	0	\$0.00	0												
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$237,500.00	1.18%	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	\$611,112.83	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	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	\$242,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$500,000.00	2.49%	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	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	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	\$416,425.49	2.07%	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	\$362,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,118,010.61	100%	0	\$0.00	0												
3138XC6P2	CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,045,000.17	100%	0	\$0.00	0												
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$613,963.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$569,214.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$435,399.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$29,835,646.83	100%	0	\$0.00	0												
3138XC6R8	CITIBANK,N.A	18	\$3,735,081.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,735,081.30	100%	0	\$0.00	0												
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	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	\$109,848.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	140	\$23,530,788.62	87.35%	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	\$150,500.00	0.56%	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	\$507,680.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07%	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	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$191,291.00	0.19%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0	\$0.00	NA												
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA												
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA												
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA												
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.8%	0	\$0.00	NA												
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA												
FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA												
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$95,963.37	0.09%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0	\$0.00	NA												
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$367,936.98	0.36%	0	\$0.00	NA												
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA												
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0	\$0.00	NA												
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA												
GENEVA FINANCIAL LLC, A ARIZONA LLC	6	\$1,188,308.00	1.16%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA												
GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA												

	BANK OF SAN ANGELO	1	\$96,880.73	7.61%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$296,540.86	23.3%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$103,762.68	8.15%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$98,376.07	7.73%	0	\$0.00	NA												
	INTERBANK	1	\$99,877.04	7.85%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$90,685.76	7.12%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$99,742.06	7.84%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$64,916.33	5.1%	0	\$0.00	NA												
Total		14	\$1,272,795.07	100%	0	\$0.00													
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	14	\$1,155,620.92	92.05%	0	\$0.00	NA												
Total		15	\$1,255,486.21	100%	0	\$0.00													
3138XCJM5	CORNERSTONE HOME LENDING, INC	9	\$1,124,101.81	100%	0	\$0.00	NA												
Total		9	\$1,124,101.81	100%	0	\$0.00													
3138XCJN3	CITIZENS BANK ADA	1	\$51,480.54	3.06%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	3	\$234,258.28	13.94%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$83,797.72	4.99%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$906,070.99	53.91%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$101,874.59	6.06%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	3	\$227,329.45	13.53%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51%	0	\$0.00	NA												
Total		21	\$1,680,720.26	100%	0	\$0.00													
3138XCJQ6	CORNERSTONE HOME LENDING, INC	11	\$2,624,701.00	100%	0	\$0.00	NA												
Total		11	\$2,624,701.00	100%	0	\$0.00													
3138XCJR4	CORNERSTONE HOME LENDING, INC	13	\$1,053,673.90	100%	0	\$0.00	NA												
Total		13	\$1,053,673.90	100%	0	\$0.00													
3138XCM25	ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA												
	VATRENI, INC	1	\$229,683.11	7.56%	0	\$0.00	NA												
Total		11	\$3,035,472.25	100%	0	\$0.00													
3138XCM58	ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$264,674.16	3.67%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,446.47	7.83%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$849,929.33	11.77%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$249,678.19	3.46%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE. INC	2	\$321,700.81	4.46%	0	\$0.00	NA												
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA												

Total		56	\$14,615,201.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$404,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$94,585.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$934,002.10	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,442.23	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$209,581.82	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,983,115.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,985.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,587,864.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,284.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,749.61	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,683,028.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,540.96	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$303,643.09	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,264,832.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XD6X3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$896,907.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XD6Y1	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,403,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XD6Z8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,614.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XD7E4	ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138XDBY5	BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA												
Total		49	\$8,426,691.38	100%	0	\$0.00													
3138XDBZ2	BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA												
Total		96	\$24,968,445.93	100%	0	\$0.00													
3138XDC24	BANK OF AMERICA, N.A	18	\$1,960,502.05	100%	0	\$0.00	NA												
Total		18	\$1,960,502.05	100%	0	\$0.00													
3138XDC32	BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA												
Total		14	\$1,459,929.21	100%	0	\$0.00													
3138XDC40	BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA												
Total		21	\$2,293,296.69	100%	0	\$0.00													
3138XDC57	BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA												
Total		30	\$4,250,389.07	100%	0	\$0.00													
3138XDC65	BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA												
Total		58	\$7,908,975.70	100%	0	\$0.00													
3138XDC73	BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA												
Total		92	\$12,703,460.98	100%	0	\$0.00													
3138XDC81	BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA												
Total		67	\$7,828,639.84	100%	0	\$0.00													
3138XDC99	BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA												
Total		46	\$5,398,188.92	100%	0	\$0.00													
3138XDCA6	BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA												
Total		113	\$15,316,323.23	100%	0	\$0.00													
3138XDCB4	BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA												
Total		70	\$12,319,902.12	100%	0	\$0.00													
3138XDCC2	BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA												
Total		50	\$6,776,608.26	100%	0	\$0.00													
3138XDCC0	BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA												
Total		21	\$5,651,882.84	100%	0	\$0.00													
3138XDCE8	BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA												
Total		102	\$26,051,429.52	100%	0	\$0.00													
3138XDCE5	BANK OF AMERICA, N.A	123	\$31,082,060.82	100%	0	\$0.00	NA												
Total		123	\$31,082,060.82	100%	0	\$0.00													
3138XDCE3	BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA												
Total		24	\$6,445,305.61	100%	0	\$0.00													
3138XDCH1	BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA												
Total		5	\$1,197,569.67	100%	0	\$0.00													
3138XDCH7	BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA												
Total		46	\$10,782,375.38	100%	0	\$0.00													
3138XDCK4	BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA												
Total		23	\$5,668,048.07	100%	0	\$0.00													

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$222,744.21	0.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$767,116.16	1.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$185,725.00	0.28%	0	\$0.00	NA												
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$474,468.72	0.7%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA												
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA												
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP	1	\$218,250.00	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$234,506.60	0.35%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$284,665.39	0.42%	0	\$0.00	NA												
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$488,675.58	0.73%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA												
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$279,300.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	68	\$18,420,216.08	27.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA												
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA												
	Total	255	\$67,397,184.66	100%	0	\$0.00	NA												
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA												
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,485.51	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA												

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	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	\$124,800.00	0.23%	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	2	\$288,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	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	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$222,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	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	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	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	140	\$18,242,606.68	33.08%	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	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$149,600.00	0.27%	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 BANK	1	\$119,043.03	0.22%	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	1	\$111,337.06	0.2%	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 A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	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	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	420	\$55,152,809.63	100%	0	\$0.00	0												
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	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	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	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	\$395,454.42	3.69%	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	\$498,296.91	4.65%	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 AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	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 AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	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
	USA DIRECT FUNDING, A CORPORATION	1	\$304,000.00	2.84%	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		35	\$10,716,138.54	100%	0	\$0.00	0																		
3138XF2Z7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,671.16	2.48%	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 MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,800.00	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	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	\$252,000.00	2.61%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	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
	CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	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
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	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
	CBC NATIONAL BANK	1	\$172,074.94	1.78%	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
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,352.00	2.85%	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
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$228,700.00	2.37%	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
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	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
	FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	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
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	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., A CALIFORNIA CORPORATION	1	\$180,178.19	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
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	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 INVESTORS GROUP	2	\$399,966.14	4.14%	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
	NATIONS DIRECT MORTGAGE, LLC	2	\$718,115.92	7.43%	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
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	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
	NVR MORTGAGE FINANCE, INC	1	\$398,509.00	4.12%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,200.00	4.42%	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
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	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
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	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, A CALIFORNIA COPRORATION	1	\$234,488.32	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	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
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	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
	SUMMIT FUNDING, INC	1	\$533,850.00	5.52%	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
	SUMMIT FUNDING,INC	1	\$180,000.00	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
	V.I.P MORTGAGE, INC	1	\$293,550.00	3.04%	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
	WESTSTAR MORTGAGE INC	1	\$289,643.43	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
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	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
Total		36	\$9,663,602.89	100%	0	\$0.00	0																		
3138XF3B9	AMERICAN EQUITY MORTGAGE, INC	1	\$230,200.00	2.25%	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
	AMERICAN EQUITY MORTGAGE,INC	1	\$124,100.00	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	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
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	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	1	\$143,600.00	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
	CHL MORTGAGE	1	\$320,000.00	3.13%	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
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	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
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	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
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	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 SERVICE CORPORATION, A CORPORATION	1	\$263,257.00	2.57%	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
	NATIONS DIRECT MORTGAGE, LLC	3	\$913,256.11	8.93%	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
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	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
	NVR MORTGAGE FINANCE, INC	2	\$741,406.00	7.25%	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
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.										

3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,100.00	6.86%	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	\$380,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	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	\$237,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	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	\$275,161.25	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,702,962.38	100%	0	\$0.00	0												
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$165,669.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	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	\$209,930.00	3.74%	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	\$248,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$385,600.00	6.87%	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	\$374,000.00	6.66%	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	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,746.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	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	\$251,750.00	4.48%	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	\$369,000.00	6.57%	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	\$309,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,615,244.47	100%	0	\$0.00	0												
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	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	\$138,586.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62%	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	\$120,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,386.80	100%	0	\$0.00	0												
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	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	\$188,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,500.00	2.3%	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	\$135,900.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	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	\$275,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA												
Total		100	\$13,728,827.45	100%	0	\$0.00	NA												
3138XF5U5	RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA												
Total		35	\$4,772,770.76	100%	0	\$0.00	NA												
3138XF6V2	BANK OF AMERICA, N.A	14	\$1,978,083.74	100%	0	\$0.00	NA												
Total		14	\$1,978,083.74	100%	0	\$0.00	NA												
3138XF6W0	BANK OF AMERICA, N.A	49	\$3,107,031.54	100%	0	\$0.00	NA												
Total		49	\$3,107,031.54	100%	0	\$0.00	NA												
3138XF6X8	BANK OF AMERICA, N.A	59	\$5,758,552.84	100%	0	\$0.00	NA												
Total		59	\$5,758,552.84	100%	0	\$0.00	NA												
3138XF6Y6	BANK OF AMERICA, N.A	19	\$1,838,297.42	100%	0	\$0.00	NA												
Total		19	\$1,838,297.42	100%	0	\$0.00	NA												
3138XF6Z3	BANK OF AMERICA, N.A	49	\$6,728,903.45	100%	0	\$0.00	NA												
Total		49	\$6,728,903.45	100%	0	\$0.00	NA												
3138XF7A7	BANK OF AMERICA, N.A	36	\$4,237,154.54	100%	0	\$0.00	NA												
Total		36	\$4,237,154.54	100%	0	\$0.00	NA												
3138XF7B5	BANK OF AMERICA, N.A	36	\$5,818,929.00	100%	0	\$0.00	NA												
Total		36	\$5,818,929.00	100%	0	\$0.00	NA												
3138XFB20	COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,713.04	4.71%	0	\$0.00	NA												
Total		68	\$13,275,703.60	100%	0	\$0.00	NA												
3138XFB53	ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA												
	COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$106,000.00	0.67%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	4	\$706,920.98	4.46%	0	\$0.00	NA												
Total		89	\$15,850,307.20	100%	0	\$0.00	NA												
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,622.09	3.03%	0	\$0.00	NA												

	COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$186,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$244,492.16	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$170,803.11	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,052,555.31	100%	0	\$0.00	0												
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$624,170.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,928,573.83	100%	0	\$0.00	0												
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	2	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$206,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$175,655.00	1.11%	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	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,788,315.86	100%	0	\$0.00	0												
3138XFD51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,038,439.31	100%	0	\$0.00	0												
3138XFDT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,363,383.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,363,383.90	100%	0	\$0.00	0												
3138XFDU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,413,166.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,413,166.48	100%	0	\$0.00	0												
3138XFDV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,524,111.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,524,111.85	100%	0	\$0.00	0												
3138XFDW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$8,205,705.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,205,705.67	100%	0	\$0.00	0												
3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	\$65,831,160.65	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$68,370,787.60	100%	0	\$0.00	0												
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$17,947,347.65	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	\$0.00	NA								
	MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	\$0.00	NA								
	MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	\$0.00	NA								
	MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	\$0.00	NA								
	NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	\$0.00	NA								
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	\$0.00	NA								
	NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	\$0.00	NA								
	OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	\$0.00	NA								
	ONE MORTGAGE, INC	1	\$206,345.97	0.13%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,889.17	0.31%	\$0.00	NA								
	POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	\$0.00	NA								
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	\$0.00	NA								
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	\$0.00	NA								
	REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	\$0.00	NA								
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	\$0.00	NA								
	RENEW LENDING, INC	2	\$498,877.70	0.32%	\$0.00	NA								
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	\$0.00	NA								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	\$0.00	NA								
	RMS & ASSOCIATES	1	\$165,791.15	0.11%	\$0.00	NA								
	ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	\$0.00	NA								
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	\$0.00	NA								
	SOUTHWEST BANK	1	\$416,475.36	0.27%	\$0.00	NA								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	\$0.00	NA								
	SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	\$0.00	NA								
	STELLARONE BANK	1	\$286,738.79	0.19%	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	\$0.00	NA								
	THE BANK OF MAINE	1	\$225,334.57	0.15%	\$0.00	NA								
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	\$0.00	NA								
	TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	\$0.00	NA								
	V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	\$0.00	NA								
	VANTAGESOUTH BANK	2	\$556,522.09	0.36%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$203,749.17	0.13%	\$0.00	NA								
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	\$0.00	NA								
Total		588	\$154,747,267.69	100%	\$0.00	0								
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	\$0.00	NA								
	COMMUNITY HOME LENDING, INC	3	\$181,313.61	1.21%	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	\$0.00	NA								
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	\$0.00	NA								
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	\$0.00	NA								
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	\$0.00	NA								
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	\$0.00	NA								
	VALLEY BANK	1	\$64,000.00	0.42%	\$0.00	NA								
Total		225	\$15,003,306.05	100%	\$0.00	0								
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	\$0.00	NA								
Total		11	\$1,379,697.82	100%	\$0.00	0								
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	\$0.00	NA								
Total		7	\$1,044,188.95	100%	\$0.00	0								

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0												
GOLD COAST BANK	2	\$686,053.50	1.19%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	4	\$761,005.53	1.32%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42%	0	\$0.00	NA	0												
HOME FINANCE OF AMERICA, INC	5	\$1,141,985.94	1.98%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46%	0	\$0.00	NA	0												
INSIGHT BANK	1	\$179,302.63	0.31%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$543,352.49	0.94%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$512,926.28	0.89%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$334,183.38	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$399,448.91	0.69%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$199,730.60	0.35%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$281,800.93	0.49%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	0	\$0.00	NA	0												
MONTGOMERY BANK, N.A	1	\$172,000.00	0.3%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,749.25	0.31%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	2	\$559,238.60	0.97%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$239,177.39	0.41%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	0	\$0.00	NA	0												
PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$337,500.00	0.58%	0	\$0.00	NA	0												
PREMIER BANK	1	\$224,675.24	0.39%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$118,176.96	0.2%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$416,438.29	0.72%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,150.48	0.81%	0	\$0.00	NA	0												
RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$614,620.07	1.06%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	4	\$1,232,079.52	2.13%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$544,872.76	0.94%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	0	\$0.00	NA	0												
SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC	1	\$299,586.68	0.52%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00	1.07%	0	\$0.00	NA	0												
THE MORTGAGE OUTLET, INC	1	\$155,800.00	0.27%	0	\$0.00	NA	0												
TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	4	\$1,097,752.00	1.9%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	1	\$307,000.00	0.53%	0	\$0.00	NA	0												
VALLEY BANK	1	\$131,822.19	0.23%	0	\$0.00	NA	0												

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,207,379.40	100%	0	\$0.00	0												
3138XFQ24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,297.30	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,053.43	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,769,518.09	100%	0	\$0.00	0												
3138XFQ32	AMERICAN EQUITY MORTGAGE, INC	2	\$258,780.40	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,819.78	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,460,293.64	100%	0	\$0.00	0												
3138XFQ40	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03%	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	\$391,550.36	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,329.76	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,912.36	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$238,226.43	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,945,662.07	100%	0	\$0.00	0												
3138XFQ57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$167,802.76	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,938,157.77	100%	0	\$0.00	0												
3138XFQ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$257,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$798,707.30	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,526,777.97	100%	0	\$0.00	0												
3138XFQ73	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$383,078.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$193,256.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$495,067.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$255,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$231,701.37	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$903,694.08	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,873,166.70	100%	0	\$0.00	0												
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,378,067.24	100%	0	\$0.00	0												
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	0	\$0.00	NA												
Total		10	\$1,171,482.55	100%	0	\$0.00													
3138XFRP2	ALLIED MORTGAGE GROUP, INC	1	\$299,925.00	2.61%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	3.62%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$547,869.14	4.78%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA												
Total		37	\$11,473,644.14	100%	0	\$0.00													
3138XFRQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA												
Total		33	\$9,658,282.00	100%	0	\$0.00													
3138XFR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,253,900.00	9.57%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA												
Total		48	\$13,107,883.83	100%	0	\$0.00													
3138XFRS6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$52,500.00	4.36%	0	\$0.00	NA												
Total		15	\$1,202,385.04	100%	0	\$0.00													
3138XFR4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA												
Total		8	\$1,018,799.00	100%	0	\$0.00													
3138XFUJ2	ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA												
Total		26	\$5,550,120.38	100%	0	\$0.00													
3138XFUM5	ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA												
Total		10	\$2,101,674.35	100%	0	\$0.00													
3138XFUN3	ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA												
Total		9	\$2,167,493.92	100%	0	\$0.00													
3138XFUP8	ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA												
Total		5	\$1,046,038.92	100%	0	\$0.00													
3138XFUQ6	ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA												
Total		14	\$1,883,488.93	100%	0	\$0.00													
3138XFUR4	ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA												
Total		15	\$2,281,329.01	100%	0	\$0.00													
3138XFUS2	ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA												
Total		5	\$1,036,800.00	100%	0	\$0.00													
3138XFUT0	ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA												
Total		21	\$5,750,607.07	100%	0	\$0.00													
3138XFU7	ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA												
Total		40	\$10,259,247.28	100%	0	\$0.00													
3138XFW76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,132,430.22	100%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	38	\$2,947,779.58	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,293,482.66	100%	0	\$0.00	0												
3138XG7H0	NATIONSTARMORTGAGE	23	\$1,598,902.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,598,902.16	100%	0	\$0.00	0												
3138XG7J6	NATIONSTARMORTGAGE	9	\$1,403,445.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,403,445.90	100%	0	\$0.00	0												
3138XG7K3	NATIONSTARMORTGAGE	8	\$1,017,772.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,772.99	100%	0	\$0.00	0												
3138XG7L1	LOANDEPOT.COM LLC(371)	1	\$87,052.05	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	62	\$5,985,129.35	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,072,181.40	100%	0	\$0.00	0												
3138XG7M9	NATIONSTARMORTGAGE	19	\$1,828,619.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,828,619.81	100%	0	\$0.00	0												
3138XGD26	CONTEMPORARY MORTGAGE SERVICES	1	\$82,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$581,200.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,225,267.00	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,101,967.00	100%	0	\$0.00	0												
3138XGD34	EVESHAM MORTGAGE, LLC	1	\$85,657.62	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,315.48	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$570,167.19	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$64,743.87	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$77,686.27	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,088,570.43	100%	0	\$0.00	0												
3138XGD42	FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,894,897.49	100%	0	\$0.00	0												
3138XGD67	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,517,550.00	100%	0	\$0.00	0												
3138XGD75	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63%	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	\$216,733.18	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$303,599.68	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08%	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	\$366,727.32	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	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	\$519,325.10	9.91%	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	\$267,662.82	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$285,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,241,879.13	100%	0	\$0.00	0												
3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	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, N.A	1	\$109,848.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TROJAN HOME LOANS, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$226,500.00	1.5%	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	\$315,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$55,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,128,241.79	100%	0	\$0.00	0												
3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,671,148.00	100%	0	\$0.00	0												
3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$128,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$308,400.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,950.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$256,935.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$186,500.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$335,000.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,657,050.00	100%	0	\$0.00	0												
3138XGFV0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,000.00	2.81%	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	\$223,250.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$256,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$524,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,497,049.00	26.15%	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	\$194,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$288,000.00	5.03%	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 DBA CAPITAL MORTGAGE SERVICES	1	\$407,469.82	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$235,700.00	4.12%	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	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$328,066.63	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,300.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$541,070.65	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$406,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,723,906.10	100%	0	\$0.00	0												
3138XGGJ6	FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$556,200.00	100%	0	\$0.00	0												
3138XGGK3	CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$905,491.80	100%	0	\$0.00	0												
3138XGJM6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$8,461,446.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,461,446.02	100%	0	\$0.00	0												
3138XGJN4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,158,421.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,158,421.84	100%	0	\$0.00	0												
3138XGJQ7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$433,275.78	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$159,343.17	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$395,901.19	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$308,990.24	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	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
	TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	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
	WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	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
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05%	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
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	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
Total		41	\$8,353,589.92	100%	0	\$0.00	0																		
3138XGML4	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	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
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	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
	JPMORGAN CHASE BANK, N.A	10	\$2,075,002.58	78.07%	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
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	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
Total		13	\$2,657,875.62	100%	0	\$0.00	0																		
3138XGMM2	AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	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
	BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	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	11	\$1,506,844.75	81.56%	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
Total		13	\$1,847,619.09	100%	0	\$0.00	0																		
3138XGMN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	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
	AMERICANWEST BANK	1	\$188,262.84	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
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	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
	AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	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
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$254,351.56	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
	COBALT MORTGAGE, INC	2	\$543,852.66	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
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	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	\$307,953.59	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
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$123,348.15	0.5%	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
	EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41%	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
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,244.58	0.51%	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
	FIRST HERITAGE MORTGAGE LLC	1	\$263,274.88	1.07%	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
	FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06%	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
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	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
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45%	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 FIRST FINANCIAL, LTD., A CORPORATION	1	\$207,726.09	0.85%	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
	GUARANTEED RATE, INC	3	\$691,923.76	2.82%	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
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$187,758.00	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
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7%	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
	JPMORGAN CHASE BANK, N.A	68	\$13,694,823.54	55.84%	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
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,615.50	1.3%	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
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,243.30	0.9%	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
	LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56%	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
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79%	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
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,926.81	0.84%	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	1	\$79,899.35	0.33%	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 PARTNERS, INC	1	\$159,794.05	0.65%	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 MANAGEMENT CONSULTANTS, INC	1	\$112,364.83	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
	MORTGAGE MASTER SERVICE CORPORATION	3	\$802,512.74	3.27%	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
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24%	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51%	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
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	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
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	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
	RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55%	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
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07%	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34%	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
	STERLING NATIONAL BANK	1	\$117,695.64	0.48%</																					

3138XGP98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,510.85	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$224,723.34	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$219,457.88	5.23%	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	\$1,619,141.56	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$833,173.68	19.85%	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	\$722,112.03	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$199,498.69	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,197,618.03	100%	0	\$0.00	0												
3138XGPA5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,817.22	0.65%	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	168	\$11,140,720.34	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,213,537.56	100%	0	\$0.00	0												
3138XGPB3	JPMORGAN CHASE BANK, N.A	17	\$1,626,063.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,626,063.59	100%	0	\$0.00	0												
3138XGPC1	JPMORGAN CHASE BANK, N.A	76	\$7,390,774.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,390,774.04	100%	0	\$0.00	0												
3138XGPD9	JPMORGAN CHASE BANK, N.A	116	\$11,386,150.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,386,150.25	100%	0	\$0.00	0												
3138XGPE7	COBALT MORTGAGE, INC	1	\$151,708.12	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$166,208.27	5.72%	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	16	\$2,588,811.61	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,906,728.00	100%	0	\$0.00	0												
3138XGPF4	JPMORGAN CHASE BANK, N.A	38	\$6,127,705.48	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,901.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,278,607.33	100%	0	\$0.00	0												
3138XGPG2	JPMORGAN CHASE BANK, N.A	18	\$2,241,843.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,241,843.30	100%	0	\$0.00	0												
3138XGPH0	JPMORGAN CHASE BANK, N.A	19	\$1,818,167.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,818,167.20	100%	0	\$0.00	0												
3138XGPJ6	JPMORGAN CHASE BANK, N.A	8	\$1,304,037.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,304,037.80	100%	0	\$0.00	0												
3138XGPK3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,727.90	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$186,295.58	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,271.71	8.29%	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	4	\$407,173.93	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$224,696.92	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,595.89	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,438,761.93	100%	0	\$0.00	0												
3138XGPL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,171.66	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$159,746.41	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,324.26	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,596.75	7.79%	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	3	\$207,774.18	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$103,469.65	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$87,891.80	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$96,598.31	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,454.50	100%	0	\$0.00	0												
3138XGPM9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,911.60	6.69%	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	\$127,831.44	6.69%	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	\$228,737.40	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,408,303.77	100%	0	\$0.00	0												
3138XGU27	PULTE MORTGAGE LLC	31	\$5,000,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,420.00	100%	0	\$0.00	0												
3138XGU35	PULTE MORTGAGE LLC	22	\$5,852,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,852,860.00	100%	0	\$0.00	0												
3138XGU43	PULTE MORTGAGE LLC	24	\$6,259,743.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,259,743.26	100%	0	\$0.00	0												
3138XGU50	PULTE MORTGAGE LLC	20	\$5,278,595.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,278,595.09	100%	0	\$0.00	0												
3138XGU68	PULTE MORTGAGE LLC	25	\$7,569,861.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,569,861.92	100%	0	\$0.00	0												
3138XGU76	PULTE MORTGAGE LLC	8	\$2,264,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,264,408.62	100%	0	\$0.00	0												
3138XGU84	PULTE MORTGAGE LLC	8	\$1,916,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,916,952.00	100%	0	\$0.00	0												
3138XGU92	PULTE MORTGAGE LLC	26	\$6,033,383.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,033,383.05	100%	0	\$0.00	0												
3138XGUV3	PULTE MORTGAGE LLC	40	\$10,039,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,039,924.00	100%	0	\$0.00	0												
3138XGUW1	PULTE MORTGAGE LLC	25	\$6,000,369.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,369.60	100%	0	\$0.00	0												
3138XGUX9	PULTE MORTGAGE LLC	47	\$9,515,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,515,967.75	100%	0	\$0.00	0												
3138XGUY7	PULTE MORTGAGE LLC	41	\$11,406,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,406,748.89	100%	0	\$0.00	0												
3138XGUZ4	PULTE MORTGAGE LLC	41	\$9,229,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,229,804.00	100%	0	\$0.00	0												
3138XGVA8	PULTE MORTGAGE LLC	20	\$3,471,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,471,400.00	100%	0	\$0.00	0												
3138XGVB6	PULTE MORTGAGE LLC	24	\$5,068,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,068,844.00	100%	0	\$0.00	0												
3138XGVC4	PULTE MORTGAGE LLC	40	\$10,000,997.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,997.41	100%	0	\$0.00	0												
3138XGX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,176,338.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,176,338.47	100%	0	\$0.00	0												
3138XGXG3	DELMAR FINANCIAL COMPANY	1	\$166,487.56	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$89,371.48	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$715,230.70	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,628.16	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,096,717.90	100%	0	\$0.00	0												
3138XGXH1	ANGEL OAK FUNDING LLC	1	\$212,212.60	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK & TRUST NA	1	\$272,000.00	0.69%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$467,293.52	1.19%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$239,000.00	0.61%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$246,500.00	0.63%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$369,400.00	0.94%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	36	\$9,975,940.00	25.46%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$223,250.00	0.57%	0	\$0.00	NA												
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$185,000.00	0.47%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$483,400.00	1.23%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$216,000.00	0.55%	0	\$0.00	NA												
	TRI-COUNTY BANK	1	\$372,000.00	0.95%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$177,500.00	0.45%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$196,175.00	0.5%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$256,177.28	0.68%	0	\$0.00	NA												
Total		137	\$39,186,790.43	100%	0	\$0.00													
3138XGK4	AMERICA'S CHOICE HOME LOANS LP	1	\$332,000.00	0.72%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$392,000.00	0.85%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$525,000.00	1.14%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$263,200.00	0.57%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$302,882.14	0.66%	0	\$0.00	NA												
	CAROLINA BANK	2	\$1,146,780.82	2.5%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$239,760.00	0.52%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$231,200.00	0.5%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.39%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$416,425.49	0.91%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$226,400.00	0.49%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$418,905.00	0.91%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$360,525.00	0.79%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,713,000.00	3.73%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY	1	\$350,698.00	0.76%	0	\$0.00	NA												
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$299,900.00	0.65%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,200.00	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DURANGO	1	\$268,650.00	0.59%	0	\$0.00	NA												
	FIRST-LOCKHART NATIONAL BANK	1	\$328,500.00	0.72%	0	\$0.00	NA												
	FORTREN FUNDING LLC	1	\$396,000.00	0.86%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$272,000.00	0.59%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$378,000.00	0.82%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$375,000.00	0.82%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES INC	1	\$225,000.00	0.49%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$247,350.00	0.54%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	\$672,000.00	1.46%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$227,685.88	0.5%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$205,200.00	0.45%	0	\$0.00	NA												
	HOUSTON CAPITAL	1	\$223,550.00	0.49%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$216,000.00	0.47%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$573,800.00	1.25%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$417,000.00	0.91%	0	\$0.00	NA												
	LANCASTER MORTGAGE COMPANY	1	\$265,492.00	0.58%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK	1	\$175,410.00	0.38%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,860.00	0.61%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$296,100.00	0.65%	0	\$0.00	NA												
	MILLENNIUM BANK	2	\$550,050.00	1.2%	0	\$0.00	NA												
	MONARCH BANK	1	\$416,425.49	0.91%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$512,000.00	1.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	1.36%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$225,000.00	0.49%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$394,250.00	0.86%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$580,000.00	1.26%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$306,000.00	0.67%	0	\$0.00	NA												

	PILGRIM MORTGAGE LLC	1	\$336,518.00	0.73%	0	\$0.00	NA												
	PINE COUNTRY BANK	1	\$212,750.00	0.46%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$417,000.00	0.91%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$417,000.00	0.91%	0	\$0.00	NA												
	PREMIER BANK	1	\$220,360.00	0.48%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$190,000.00	0.41%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$259,469.00	0.57%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.87%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$183,949.22	0.4%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$237,405.00	0.52%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	69	\$21,332,264.00	46.48%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$347,273.00	0.76%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	4	\$735,200.00	1.6%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$310,000.00	0.68%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	2	\$830,200.00	1.81%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$171,000.00	0.37%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$202,000.00	0.44%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$199,500.00	0.43%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$583,200.00	1.27%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$360,525.00	0.79%	0	\$0.00	NA												
Total		152	\$45,897,513.04	100%	0	\$0.00													
3138XGXL2	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	5.75%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$297,500.00	7.57%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$327,800.00	8.34%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$200,000.00	5.09%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC	2	\$412,753.46	10.5%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$302,176.81	7.69%	0	\$0.00	NA												
	RELIANT BANK	1	\$273,670.78	6.96%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$352,925.00	8.98%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$909,250.00	23.13%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,600.00	4.62%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$186,300.00	4.74%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$261,250.00	6.63%	0	\$0.00	NA												
Total		15	\$3,931,226.05	100%	0	\$0.00													
3138XGXM0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$80,000.00	3.14%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$84,890.58	3.34%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$81,592.42	3.21%	0	\$0.00	NA												
	FIRST STATE BANK (NE)	1	\$65,600.00	2.58%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$58,500.00	2.3%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$52,000.00	2.04%	0	\$0.00	NA												
	LIBERTY BANK	1	\$60,000.00	2.36%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$58,400.00	2.3%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	1	\$74,284.25	2.92%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,600.00	1.95%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$72,500.00	2.85%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$72,000.00	2.83%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	3.03%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	2	\$149,550.00	5.88%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$60,723.51	2.39%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	19	\$1,300,600.00	51.11%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$80,750.00	3.17%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,500.00	2.6%	0	\$0.00	NA												
Total		37	\$2,544,490.76	100%	0	\$0.00													
3138XGXN8	BENCHMARK BANK	1	\$76,000.00	7.47%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$63,600.00	6.25%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$50,250.00	4.94%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY LLC	1	\$27,750.00	2.73%	0	\$0.00	NA												
	MENNA COMPANY	1	\$80,211.25	7.89%	0	\$0.00	NA												

	FIRST INTERNATIONAL BANK & TRUST	3	\$851,200.00	4.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02%	0	\$0.00	NA												
	HOME TRUST BANK	1	\$106,000.00	0.52%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$162,000.00	0.79%	0	\$0.00	NA												
	LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9%	0	\$0.00	NA												
	LIBERTY FIRST C.U	1	\$160,000.00	0.78%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$258,706.00	1.26%	0	\$0.00	NA												
	MONUMENT BANK	1	\$292,500.00	1.43%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.8%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$231,920.00	1.13%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$359,458.00	1.75%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$417,000.00	2.04%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	0.77%	0	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$342,000.00	1.67%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$332,500.00	1.62%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$284,800.00	1.39%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$377,571.00	1.84%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$245,000.00	1.2%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89%	0	\$0.00	NA												
Total		75	\$20,490,948.02	100%	0	\$0.00													
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$167,500.00	4.89%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,000.00	4.7%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00	4.97%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$172,500.00	5.04%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$171,900.00	5.02%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$153,500.00	4.48%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$166,155.00	4.85%	0	\$0.00	NA												
	TELHIO CREDIT UNION	1	\$171,000.00	4.99%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$170,000.00	4.98%	0	\$0.00	NA												
Total		21	\$3,423,520.70	100%	0	\$0.00													
3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA												
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA												

	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$127,440.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$128,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$144,050.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$135,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,946,293.41	100%	0	\$0.00	0												
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	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	\$128,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$135,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,173,074.11	100%	0	\$0.00	0												
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	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	\$157,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	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	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,947,884.04	100%	0	\$0.00	0												
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$163,345.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$169,885.99	1.73%	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	\$161,868.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$164,792.41	1.68%	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	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$270,000.00	1.37%	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	\$104,555.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,723,318.60	100%	0	\$0.00	0												
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC	2	\$162,230.44	11.21%	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. DBA A & M MORTGAGE GROUP, INC	1	\$65,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$96,400.00	6.66%	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	\$104,573.33	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,446,930.77	100%	0	\$0.00	0												
3138XHCT6	ADVISORS CAPITAL, INC	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$218,500.00	5.96%	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 CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$515,153.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	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, CORPORATION	1	\$183,108.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,696,964.55	100%	0	\$0.00	0												
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,475.24	1.05%	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	\$142,811.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	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	\$134,643.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	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	\$135,824.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$257,979.70	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	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	\$139,815.64	1.15%	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	\$136,990.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	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	\$148,962.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,026.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$140,636.30	1.15%	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	\$143,734.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4%	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	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,202.09	3.49%	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	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,559,166.96	100%	0	\$0.00	0												
3138XHHX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43%	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	\$87,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	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	\$90,750.00	4.03%	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	\$95,028.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,075.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%	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	1	\$105,600.00	4.68%	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	\$109,725.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,254,219.86	100%	0	\$0.00	0												
3138XHJA0	CHICAGO FINANCIAL SERVICES, INC	1	\$353,234.23	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	23	\$6,219,341.55	81.38%	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	\$293,413.11	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$249,670.79	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$526,698.92	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,642,358.60	100%	0	\$0.00	0												
3138XHJB8	CITIBANK, N.A	37	\$2,267,741.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,267,741.67	100%	0	\$0.00	0												
3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12%	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	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	41	\$9,404,846.41	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$399,342.50	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,540,726.16	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$254,213.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$370,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$968,665.85	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$522,607.76	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,622,995.22	100%	0	\$0.00	0												
3138XHJD4	CITIBANK, N.A	106	\$19,852,049.48	96.64%	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	\$184,790.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK (CO)	1	\$305,333.00	1.93%	0	\$0.00	NA												
	SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$476,829.49	3.01%	0	\$0.00	NA												
Total		96	\$15,854,553.07	100%	0	\$0.00													
3138XHJT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$189,744.00	5.84%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$2,254,748.70	69.34%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$200,000.00	6.14%	0	\$0.00	NA												
Total		19	\$3,251,769.86	100%	0	\$0.00													
3138XHJU6	CITIBANK,N.A	4	\$1,030,833.50	100%	0	\$0.00	NA												
Total		4	\$1,030,833.50	100%	0	\$0.00													
3138XHJV4	CITIBANK,N.A	20	\$5,469,735.73	100%	0	\$0.00	NA												
Total		20	\$5,469,735.73	100%	0	\$0.00													
3138XHJW2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$383,395.67	1.91%	0	\$0.00	NA												
	CITIBANK,N.A	38	\$9,198,350.87	45.71%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$300,000.00	1.49%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$244,500.00	1.22%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$764,912.26	3.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,528,600.00	7.6%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$640,400.00	3.18%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	5	\$1,697,915.33	8.44%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$389,330.74	1.93%	0	\$0.00	NA												
Total		72	\$20,121,782.37	100%	0	\$0.00													
3138XHM57	BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4%	0	\$0.00	NA												
Total		3	\$866,343.73	100%	0	\$0.00													
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA												
Total		24	\$2,729,691.17	100%	0	\$0.00													
3138XHM81	BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$68,722.91	4.42%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA												
Total		12	\$1,553,346.94	100%	0	\$0.00													
3138XHM99	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,758.53	4.89%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$1,929,575.00	85.98%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA												
Total		26	\$2,244,222.05	100%	0	\$0.00													
3138XHMC2	BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA												

	CLINTON SAVINGS BANK	1	\$223,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$364,854.59	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$129,425.43	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$139,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$192,850.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,300,747.70	100%	0	\$0.00	0												
3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$302,480.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$192,375.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$910,100.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$171,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$164,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$417,784.21	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$220,400.00	5.75%	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	\$232,800.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,835,039.21	100%	0	\$0.00	0												
3138XHN31	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,744,750.41	100%	0	\$0.00	0												
3138XHN49	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,192,498.69	100%	0	\$0.00	0												
3138XHNA5	FIRST SECURITY BANK	1	\$112,312.93	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,396,577.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,630,890.49	100%	0	\$0.00	0												
3138XHNB3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$139,995.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,459,870.12	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,014,213.71	100%	0	\$0.00	0												
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$39,950.82	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$45,943.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	2	\$119,552.83	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,448.67	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$1,251,602.83	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,878,414.46	100%	0	\$0.00	0												
3138XHND9	CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59%	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	\$98,129.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	7.1%	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
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,462.14	2.67%	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
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49%	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	3	\$715,008.00	14.72%	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
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76%	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
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	2.78%	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
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,171.23	3.89%	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	2	\$444,000.00	9.14%	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	1	\$220,000.00	4.53%	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
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,500.00	6.68%	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
	SEMPER HOME LOANS, INC	1	\$249,250.60	5.13%	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
	WISCONSIN MORTGAGE CORPORATION	1	\$192,000.00	3.97%	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
Total		20	\$4,856,801.38	100%	0	\$0.00	NA																		
3138XHY39	1ST PORTFOLIO LENDING CORPORATION	1	\$154,677.63	0.1%	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
	A & N MORTGAGE SERVICES, INC	3	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	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
	ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	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
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	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
	AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	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
	AMERICAN FINANCING	1	\$172,800.00	0.12%	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 FINANCING CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	3	\$986,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$436,741.45	0.3%	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
	ASPIRE FINANCIAL, INC	1	\$125,949.69	0.09%	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
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$398,000.00	0.27%	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
	AUGUSTA FINANCIAL, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%	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
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	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
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	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
	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	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
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	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
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	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
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	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
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	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
	COASTAL FUNDING SLC, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$530,569.41	0.36%	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	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	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
	CORNERSTONE HOME LENDING, INC	3	\$678,501.45	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
	CORNERSTONE MORTGAGE, INC	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19%	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
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$601,653.13	0.41%	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
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	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
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$306,172.10	0.21%	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
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00																

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,502,998.63	100%	0	\$0.00	0												
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,179,664.57	100%	0	\$0.00	0												
3138XJEW3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,277,261.35	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,557,261.35	100%	0	\$0.00	0												
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,452,356.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,452,356.33	100%	0	\$0.00	0												
3138XJH67	AMERICAN LENDING NETWORK, INC	1	\$257,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$314,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC	1	\$213,600.00	1.43%	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	\$237,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,963,238.18	100%	0	\$0.00	0												
3138XJH75	INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,042,039.00	100%	0	\$0.00	0												
3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$224,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,699,777.00	100%	0	\$0.00	0												
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,079,400.00	100%	0	\$0.00	0												
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,072.00	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$220,772.00	100%	0	\$0.00	0												
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,235,400.07	100%	0	\$0.00	0												
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,781,883.36	100%	0	\$0.00	0												
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	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, N.A., A CORPORATION	1	\$290,731.62	1.48%	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 N.A., A CORPORATION	1	\$195,000.00	0.99%	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	13	\$3,342,551.34	17.04%	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	\$218,632.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	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	\$379,979.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	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	\$302,013.44	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	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	\$75,765.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	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	\$374,471.62	2.68%	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	3	\$522,000.00	3.74%	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	\$227,835.67	1.63%	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	\$183,151.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$147,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	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	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	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	\$417,000.00	2.99%	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	\$489,750.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	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	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	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	\$248,932.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$359,408.26	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$587,863.25	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$270,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,953,086.43	100%	0	\$0.00	0												
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,800.94	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$407,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	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	\$259,590.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$412,209.43	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$221,356.39	4.57%	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	\$229,154.34	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,371.94	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$308,003.79	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,846,645.99	100%	0	\$0.00	0												
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$246,677.90	4%	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	\$129,812.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$146,559.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	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	10	\$2,016,304.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$229,240,338.47	100%	0	\$0.00	0												
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$138,677.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	53	\$4,084,339.40	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	79	\$5,745,725.36	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$363,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$141,041.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$286,571.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$83,449.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	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	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$53,789.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$253,083.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$554,229.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	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	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	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	\$145,001.93	0.16%	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	\$247,602.59	0.28%	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	\$59,252.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, N.A	1	\$150,000.00	0.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$90,126.91	0.56%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$297,825.17	1.87%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$295,114.96	1.85%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$101,275.00	0.63%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$2,369,062.12	14.85%	0	\$0.00	NA												
Total		86	\$15,957,555.19	100%	0	\$0.00													
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA												
	CITIBANK, N.A	6	\$1,193,097.53	61.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$107,876.20	5.56%	0	\$0.00	NA												
Total		9	\$1,939,002.55	100%	0	\$0.00													
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$846,785.23	7.68%	0	\$0.00	NA												
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,500.00	1%	0	\$0.00	NA												
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,500.00	1.51%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$266,000.00	2.41%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$60,700.00	0.55%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$127,613.11	1.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	11	\$1,996,625.00	18.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$957,000.00	8.67%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$417,957.62	3.79%	0	\$0.00	NA												
Total		76	\$11,032,513.74	100%	0	\$0.00													
31418A6N3	CAPITAL ONE, N.A	2	\$174,256.67	0.85%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA												
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA												
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$541,896.83	2.65%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$161,230.00	0.79%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$512,129.15	2.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,401,323.12	6.86%	0	\$0.00	NA												
	QUICKEN LOANS INC	26	\$3,455,556.24	16.92%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA												

3138L5UF5	LUMENT CAPITAL	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,290,000.00	100%	0	\$0.00	NA												
Total		1	\$1,290,000.00	100%	0	\$0.00	NA												
3138L5UT5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
3138L5VB3	RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA												
Total		1	\$2,037,000.00	100%	0	\$0.00	NA												
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA												
Total		1	\$6,469,000.00	100%	0	\$0.00	NA												
3138L5VP2	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA												
Total		1	\$4,079,000.00	100%	0	\$0.00	NA												
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,825,000.00	100%	0	\$0.00	NA												
Total		1	\$11,825,000.00	100%	0	\$0.00	NA												
3138L5WA4	WELLS FARGO BANK, N.A	1	\$1,326,000.00	100%	0	\$0.00	NA												
Total		1	\$1,326,000.00	100%	0	\$0.00	NA												
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA												
Total		1	\$1,993,000.00	100%	0	\$0.00	NA												
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA												
Total		1	\$3,050,000.00	100%	0	\$0.00	NA												
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA												
Total		1	\$3,927,000.00	100%	0	\$0.00	NA												
3138L5XR6	TRUIST BANK	1	\$24,500,000.00	100%	0	\$0.00	NA												
Total		1	\$24,500,000.00	100%	0	\$0.00	NA												
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
3138L5YE4	TRUIST BANK	1	\$6,930,000.00	100%	0	\$0.00	NA												
Total		1	\$6,930,000.00	100%	0	\$0.00	NA												
3138L5YU8	TRUIST BANK	1	\$35,080,000.00	100%	0	\$0.00	NA												
Total		1	\$35,080,000.00	100%	0	\$0.00	NA												
3138L5ZE3	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA												
	CITIBANK,N.A	17	\$4,879,782.11	44.04%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA												
	MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$259,000.00	2.34%	0	\$0.00	NA												

	M/I FINANCIAL CORP	1	\$117,450.00	2.49%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	7	\$820,205.20	17.39%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$115,000.00	2.44%	0	\$0.00	NA												
Total		40	\$4,715,748.64	100%	0	\$0.00													
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$666,972.72	16.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$147,500.00	3.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$142,500.00	3.49%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$264,243.59	6.46%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$413,823.02	10.12%	0	\$0.00	NA												
Total		30	\$4,087,831.69	100%	0	\$0.00													
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA												
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA												
Total		13	\$2,063,102.45	100%	0	\$0.00													
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$379,987.76	8.69%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA												

	CITIBANK,N.A	2	\$112,077.90	2.86%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$66,127.42	1.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$56,547.39	1.44%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,917.96	11.84%	0	\$0.00	NA												
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA												
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA												
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA												
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$59,758.67	1.52%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA												
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA												
Total		68	\$3,919,112.34	100%	0	\$0.00													
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$72,600.00	1.04%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$244,462.88	3.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,975.00	1.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,500.00	0.78%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA												
	FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA												
	FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$71,200.00	1.02%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,800.00	0.93%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	2	\$147,468.22	2.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA												

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA												
	HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA												
	KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA												
	LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$104,000.00	0.8%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.69%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	6	\$577,446.52	4.45%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.73%	0	\$0.00	NA												
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												
	PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,880.24	0.65%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.73%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA												
	RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA												
	S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$199,370.00	1.54%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.82%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$91,920.00	0.71%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA												
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$297,000.00	2.32%	0	\$0.00	NA												
Total		131	\$12,980,268.53	100%	0	\$0.00													
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA												
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA												

	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$46,825,414.74	100%	0	\$0.00	0												
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC	2	\$182,236.43	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	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	2	\$198,222.70	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$96,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,694,054.99	100%	0	\$0.00	0												
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	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	\$124,450.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$138,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,087,997.76	100%	0	\$0.00	0												
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	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	3	\$855,150.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$366,066.48	8.33%	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	\$218,400.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$686,480.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,393,552.49	100%	0	\$0.00	0												
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	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 NA	1	\$342,713.72	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	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	\$192,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	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	\$504,500.00	4.54%	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	\$348,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$742,675.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,134,443.90	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,447,180.84	100%	0	\$0.00	0												
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,444,725.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	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	2	\$313,300.00	1.48%	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	2	\$335,250.00	1.58%	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	4	\$654,221.00	3.08%	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 OKLAHOMA	11	\$1,782,440.00	8.4%	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	4	\$638,605.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$152,953.77	0.72%	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	\$171,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$328,500.00	1.55%	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	\$159,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$478,905.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,937,850.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,218,672.65	100%	0	\$0.00	0												
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	3	\$581,000.00	3.66%	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	\$173,700.00	1.1%	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	2	\$366,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	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	\$309,025.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,550.00	7.05%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$178,900.00	5.24%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA												
Total		20	\$3,411,391.77	100%	0	\$0.00													
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA												
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$138,081.00	5%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.73%	0	\$0.00	NA												
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA												
Total		22	\$2,759,163.07	100%	0	\$0.00													
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	0	\$0.00	NA												
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$160,100.00	8.3%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA												
Total		16	\$1,928,369.17	100%	0	\$0.00													
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$513,241.74	0.78%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA												
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$850,000.00	1.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0	\$0.00	NA												
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA												
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA												

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA								
HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$190,510.31	0.4%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA								
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA								
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA								
JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.22%	0	\$0.00	NA								
LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA								
LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA								
LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								
MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA								
MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA								
MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA								
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA								
METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$100,000.00	0.21%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA								
MIDUSA CREDIT UNION, INC	1	\$83,889.16	0.18%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA								
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA								
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA								
NANTAHALA BANK & TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA								
NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA								
NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA								
NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA								
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA								
NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA								
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE CO	2	\$191,220.00	0.4%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA								

FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$480,000.00	0.83%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.2%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,803.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$462,000.00	0.8%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$485,000.00	0.84%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$115,504.09	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0												
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	0												
GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,591.99	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$110,525.47	0.19%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$122,400.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$112,000.00	0.19%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$230,500.00	0.4%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$231,233.18	0.4%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$228,600.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$229,000.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$111,526.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$122,625.00	0.21%	0	\$0.00	NA												
MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA												
NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	3	\$359,800.00	0.63%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK	1	\$117,898.91	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.21%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA												
PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA												
POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA												
PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA												
R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA												

