

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,980,888.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,261,751.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,903,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,136,107.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,675,173.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,158,256.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,355,373.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,097,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,180,749.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,860,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,259,232.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,287,901.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y7GR7		QUICKEN LOANS INC.	36	\$10,078,458.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,078,458.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y7GS5		QUICKEN LOANS INC.	16	\$5,038,862.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,038,862.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,040,202.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,828,195.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,165,512.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y8KV1		BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	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	\$665,527.65	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	3	\$818,290.96	5.3%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$425,445.91	2.76%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63%	0	\$0.00	NA												
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00	NA												
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00	NA												
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA												
Total		64	\$15,426,162.16	100%	0	\$0.00													
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00	NA												
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00	NA												
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00	NA												
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00	NA												
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA												
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00	NA												
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00	NA												
Total		125	\$32,615,078.55	100%	0	\$0.00													
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00	NA												
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00	NA												

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00	NA												
Total		8	\$1,518,413.68	100%	0	\$0.00													
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00	NA												
	MGN FUNDING CORP.	1	\$246,867.02	12.17%	0	\$0.00	NA												
Total		12	\$2,029,110.67	100%	0	\$0.00													
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100%	0	\$0.00	NA												
Total		27	\$4,888,656.65	100%	0	\$0.00													
3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100%	0	\$0.00	NA												
Total		20	\$4,561,663.28	100%	0	\$0.00													
3138Y8PK0	M&T BANK	22	\$1,338,496.19	100%	0	\$0.00	NA												
Total		22	\$1,338,496.19	100%	0	\$0.00													
3138Y8PP9	M&T BANK	21	\$2,696,763.71	100%	0	\$0.00	NA												
Total		21	\$2,696,763.71	100%	0	\$0.00													
3138Y8PU8	M&T BANK	32	\$5,291,969.67	100%	0	\$0.00	NA												
Total		32	\$5,291,969.67	100%	0	\$0.00													
3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00	NA												
	M&T BANK	20	\$3,131,732.23	79.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	0	\$0.00	NA												
	REGENCY MORTGAGE	1	\$237,329.88	6.03%	0	\$0.00	NA												
Total		23	\$3,940,623.40	100%	0	\$0.00													
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$251,885.85	2.72%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00	NA												
Total		32	\$9,271,434.62	100%	0	\$0.00													
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0	\$0.00	NA												
Total		56	\$14,747,664.95	100%	0	\$0.00													
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00	NA												
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00	NA												
Total		28	\$4,337,781.63	100%	0	\$0.00													
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA												
Total		24	\$2,301,378.34	100%	0	\$0.00													
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00	NA												
Total		4	\$1,048,216.11	100%	0	\$0.00													
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$103,853.46	6.3%	0	\$0.00	NA												

	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,647,976.58	100%	0	\$0.00	0												
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,247.87	100%	0	\$0.00	0												
3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	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	\$139,807.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,634,646.96	100%	0	\$0.00	0												
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	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	\$64,918.22	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$51,235.46	5.05%	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	\$50,415.02	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,014,517.41	100%	0	\$0.00	0												
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9%	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	\$149,811.28	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	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	\$99,474.69	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$92,131.25	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,664,791.17	100%	0	\$0.00	0												
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,338,544.85	100%	0	\$0.00	0												
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03%	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	\$93,620.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,318,414.64	100%	0	\$0.00	0												
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	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	\$139,448.79	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,332,910.39	100%	0	\$0.00	0												
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,029,754.43	100%	0	\$0.00	0												
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	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	\$75,906.55	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,144,668.16	100%	0	\$0.00	0												
3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	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	\$99,877.04	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,672,764.87	100%	0	\$0.00	0												
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA												
Total		68	\$16,375,488.26	100%	0	\$0.00	NA												
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA												
Total		5	\$1,029,623.07	100%	0	\$0.00	NA												
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA												
Total		18	\$1,796,990.45	100%	0	\$0.00	NA												
3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA												
Total		20	\$1,936,880.82	100%	0	\$0.00	NA												
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00	NA												
Total		14	\$1,368,801.18	100%	0	\$0.00	NA												
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA												
Total		29	\$3,752,857.72	100%	0	\$0.00	NA												
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA												
Total		30	\$3,929,435.14	100%	0	\$0.00	NA												
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA												
Total		8	\$1,051,448.49	100%	0	\$0.00	NA												
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA												
Total		18	\$1,003,495.72	100%	0	\$0.00	NA												
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA												
Total		27	\$1,830,407.32	100%	0	\$0.00	NA												
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA												
Total		20	\$1,120,193.49	100%	0	\$0.00	NA												
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00	NA												
Total		14	\$1,677,750.62	100%	0	\$0.00	NA												
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00	NA												
Total		3	\$1,026,000.00	100%	0	\$0.00	NA												
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00	NA												
Total		5	\$1,006,000.00	100%	0	\$0.00	NA												
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00	NA												
Total		43	\$4,172,770.82	100%	0	\$0.00	NA												
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA												
Total		30	\$3,514,360.33	100%	0	\$0.00	NA												
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA												
Total		24	\$1,598,237.79	100%	0	\$0.00	NA												
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00	NA												

3138YB7B3	BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00	NA												
Total		107	\$6,878,696.18	100%	0	\$0.00	NA												
3138YB7J6	BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00	NA												
Total		51	\$13,396,309.56	100%	0	\$0.00	NA												
3138YB7K3	BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00	NA												
Total		86	\$19,856,137.57	100%	0	\$0.00	NA												
3138YB7L1	BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00	NA												
Total		161	\$22,106,197.04	100%	0	\$0.00	NA												
3138YB7M9	BANK OF AMERICA, N.A.	45	\$7,176,665.45	100%	0	\$0.00	NA												
Total		45	\$7,176,665.45	100%	0	\$0.00	NA												
3138YBB28	STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00	NA												
Total		15	\$1,112,967.21	100%	0	\$0.00	NA												
3138YBB36	STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00	NA												
Total		12	\$1,205,549.01	100%	0	\$0.00	NA												
3138YBB44	STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00	NA												
Total		37	\$4,930,125.27	100%	0	\$0.00	NA												
3138YBBY8	STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00	NA												
Total		14	\$1,238,173.10	100%	0	\$0.00	NA												
3138YBBZ5	STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00	NA												
Total		20	\$2,695,373.66	100%	0	\$0.00	NA												
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00	NA												
	CITIBANK,N.A.	33	\$2,878,628.00	90.14%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00	NA												
Total		37	\$3,193,644.25	100%	0	\$0.00	NA												
3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00	NA												
	CITIBANK,N.A.	15	\$1,778,519.00	84.03%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00	NA												
Total		18	\$2,116,502.75	100%	0	\$0.00	NA												
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	NA												
	CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82%	0	\$0.00	NA												
Total		17	\$2,350,073.00	100%	0	\$0.00	NA												
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00	NA												
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36%	0	\$0.00	NA												
	CITIBANK,N.A.	94	\$23,100,831.70	57.7%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	NA												

	ONY GLO, INC.	1	\$239,704.90	11.24%	0	\$0.00	NA												
Total		8	\$2,132,066.60	100%	0	\$0.00													
3138YCAA9	BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0	\$0.00	NA												
Total		14	\$1,843,448.53	100%	0	\$0.00													
3138YCAB7	BANK OF AMERICA, N.A.	51	\$6,981,160.12	100%	0	\$0.00	NA												
Total		51	\$6,981,160.12	100%	0	\$0.00													
3138YCAC5	BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0	\$0.00	NA												
Total		270	\$16,277,731.90	100%	0	\$0.00													
3138YCAD3	BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0	\$0.00	NA												
Total		20	\$1,301,699.99	100%	0	\$0.00													
3138YCAE1	BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0	\$0.00	NA												
Total		13	\$2,116,331.61	100%	0	\$0.00													
3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51%	0	\$0.00	NA												
Total		30	\$3,482,826.02	100%	0	\$0.00													
3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	NA												
	2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	NA												
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	NA												
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	NA												
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	NA												
	BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	NA												
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05%	0	\$0.00	NA												
	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC.	1	\$367,457.86	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	NA												
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	NA												

BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	NA												
BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16%	0	\$0.00	NA												
BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00	NA												
CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00	NA												
CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00	NA												
CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15%	0	\$0.00	NA												
CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00	NA												
CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08%	0	\$0.00	NA												
COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA												
CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA												
EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA												
EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19%	0	\$0.00	NA												
ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA												
FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA												
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA												
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA												

FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA												
FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA												
FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA												
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA												
FORTUNE BANK	1	\$338,800.00	0.08%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00	NA												
FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA												
GREEN BANK, N.A.	1	\$251,620.45	0.06%	0	\$0.00	NA												
GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA												
HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA												
HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA												
HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA												
INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA												
INTRUST BANK. N.A.	2	\$648,008.70	0.15%	0	\$0.00	NA												
INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA												
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA												
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA												
JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA												

LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA												
M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA												
MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA												
MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA												
PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA												
PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA												
PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA												
PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA												
PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA												
PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07%	0	\$0.00	NA												
RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA												
SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA												
SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA												
SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	0	\$0.00	NA												
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA												
SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA												
SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA												

	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,117,996.30	100%	0	\$0.00	0												
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,132,328.91	100%	0	\$0.00	0												
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,570,603.66	100%	0	\$0.00	0												
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$161,054.21	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,553,627.72	100%	0	\$0.00	0												
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,191,780.17	100%	0	\$0.00	0												
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,655,429.27	100%	0	\$0.00	0												
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,610,304.08	100%	0	\$0.00	0												
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$378,677.56	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	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	\$758,941.79	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	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	\$331,552.79	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	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	\$300,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	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	\$300,585.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,800,913.36	100%	0	\$0.00	0												
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	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	\$62,909.22	1.03%	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	\$80,593.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	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	\$79,884.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,133,208.32	100%	0	\$0.00	0												
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00	NA												
APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00	NA												
AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00	NA												
BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$482,751.56	0.8%	0	\$0.00	NA												
COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA												
EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA												
F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA												
FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA												
GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14%	0	\$0.00	NA												
GSB MORTGAGE, INC.	1	\$271,809.00	0.45%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA												
HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA												
INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA												
M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA												
PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00	NA												
PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA												

3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	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	\$170,748.08	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,540,116.32	100%	0	\$0.00	NA												
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,098,776.92	100%	0	\$0.00	NA												
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,069.91	100%	0	\$0.00	NA												
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A.	2	\$749,409.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%	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	\$386,390.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	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	\$692,344.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$302,523.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARON FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$73,645,368.45	100%	0	\$0.00	NA												
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA												
AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA												
BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA												
COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC.	1	\$362,700.00	0.59%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA												
GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA												
HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA												
M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$372,400.00	0.6%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA												
PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	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	\$203,949.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	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	\$602,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$61,811,714.22	100%	0	\$0.00	0												
3138YD4J5	+APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52%	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	\$180,133.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00	NA												
EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00	NA												
F&M BANK	1	\$197,127.65	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00	NA												
FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00	NA												
FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA												
GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%	0	\$0.00	NA												
GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA												
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA												
GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA												
HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA												
INTRUST BANK, N.A.	1	\$253,173.00	0.14%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA												

	MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43%	0	\$0.00	NA												
	MORTGAGE TRUST INC.	1	\$358,429.71	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA												
	OVM FINANCIAL INC.	2	\$568,865.25	0.32%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00	NA												
	PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00	NA												
	PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00	NA												
	PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00	NA												
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00	NA												
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00	NA												
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00	NA												
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00	NA												
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00	NA												
Total		606	\$179,092,085.27	100%	0	\$0.00	NA												
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00	NA												
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00	NA												
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00	NA												

	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85%	1	\$48,785.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$48,785.92	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,704,236.83	100%	1	\$48,785.92		0	\$0.00		0	\$0.00		1	\$48,785.92		0	\$0.00	
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	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	\$164,644.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,467,180.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	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	\$145,369.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,619,174.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	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	\$82,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,759,466.35	100%	0	\$0.00	NA												
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$114,000.00	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.	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,963,395.97	100%	0	\$0.00	NA												
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	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	\$99,525.33	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	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	\$99,559.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$99,563.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,440,816.85	100%	0	\$0.00	NA												
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$99,177.63	1.41%	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	\$105,542.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$86,126.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00	NA												
Total		17	\$2,889,536.15	100%	0	\$0.00													
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$169,771.01	3.69%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00	NA												
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00	NA												
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00	NA												
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00	NA												
Total		30	\$4,601,858.25	100%	0	\$0.00													
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00	NA												
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%	0	\$0.00	NA												
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00	NA												
Total		10	\$2,200,514.60	100%	0	\$0.00													
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00	NA												
Total		19	\$1,331,606.88	100%	0	\$0.00													
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00	NA												
Total		8	\$1,069,894.12	100%	0	\$0.00													
3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%	0	\$0.00	NA												
Total		135	\$23,504,393.11	100%	0	\$0.00													
3138YEC54	CAPITAL ONE, N.A.	44	\$7,945,765.70	100%	0	\$0.00	NA												
Total		44	\$7,945,765.70	100%	0	\$0.00													
3138YEC62	CAPITAL ONE, N.A.	21	\$1,236,276.16	100%	0	\$0.00	NA												
Total		21	\$1,236,276.16	100%	0	\$0.00													
3138YEC70	CAPITAL ONE, N.A.	17	\$1,116,803.28	100%	0	\$0.00	NA												
Total		17	\$1,116,803.28	100%	0	\$0.00													
3138YED20	CAPITAL ONE, N.A.	18	\$2,518,925.05	100%	0	\$0.00	NA												
Total		18	\$2,518,925.05	100%	0	\$0.00													
3138YED38	CAPITAL ONE, N.A.	13	\$2,086,310.63	100%	0	\$0.00	NA												
Total		13	\$2,086,310.63	100%	0	\$0.00													

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$2,167,453.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$172,733.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,583,765.45	1.05%	1	\$124,822.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,822.96	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,143.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,561.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,804.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$170,742.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$151,049,526.40	100%	2	\$434,250.93	0	\$0.00	1	\$309,427.97	1	\$124,822.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE C OMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,699,059.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$813,651.69	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA												
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00	NA												
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	68	\$19,879,499.35	78.91%	0	\$0.00	NA												
Total		87	\$25,193,565.48	100%	0	\$0.00													
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$544,142.29	2.16%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00	NA												
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,750.00	1.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6%	0	\$0.00	NA												
Total		93	\$25,161,119.02	100%	0	\$0.00													
3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72%	0	\$0.00	NA												
	CLIFFCO, INC.	1	\$387,000.00	0.82%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$355,475.54	0.75%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17%	0	\$0.00	NA												
HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,038.73	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00	NA												
HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$415,874.53	0.21%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	3	\$648,091.69	0.32%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00	NA												
KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$588,919.04	0.29%	0	\$0.00	NA												
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00	NA												
M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00	NA												
MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	\$320,547.70	0.16%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00	NA												
MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00	NA												
MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA												
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA												

	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$310,192.35	0.59%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$183,000.00	0.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,047.43	0.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	NA												
Total		181	\$52,920,886.87	100%	0	\$0.00	NA												
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00	NA												
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00	NA												

	SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67%	0	\$0.00	NA												
Total		135	\$37,415,037.81	100%	0	\$0.00													
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00	NA												
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00	NA												
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73%	0	\$0.00	NA												
Total		7	\$1,035,881.15	100%	0	\$0.00													
3138YEQT7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38%	0	\$0.00	NA												
Total		8	\$1,344,118.40	100%	0	\$0.00													
3138YEQU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88%	0	\$0.00	NA												
Total		8	\$1,225,161.92	100%	0	\$0.00													
3138YEQV2	MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21%	0	\$0.00	NA												
Total		7	\$1,123,314.47	100%	0	\$0.00													
3138YEQW0	AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00	NA												
Total		13	\$1,818,121.17	100%	0	\$0.00													
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54%	0	\$0.00	NA												
Total		4	\$1,041,259.77	100%	0	\$0.00													
3138YEQY6	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00	NA												
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00	NA												
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$56,220,747.70	100%	0	\$0.00	0												
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,469,256.72	100%	0	\$0.00	0												
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,356,421.42	100%	0	\$0.00	0												
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	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	\$106,317.81	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,577.77	100%	0	\$0.00	0												
3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,605,081.92	100%	0	\$0.00	0												
3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABS FINANCIAL, INC.	1	\$69,937.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOK MORTGAGE CORP.	1	\$71,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE INC.	2	\$138,346.32	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$69,612.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$160,750.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,210,789.81	100%	0	\$0.00	0												
3138YFHH0	ABS FINANCIAL, INC.	1	\$104,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$98,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,143,120.88	100%	0	\$0.00	0												
3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,961,937.60	100%	0	\$0.00	0												
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4%	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	\$319,568.96	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23%	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	\$416,425.49	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	2.41%	0	\$0.00	NA												
Total		41	\$1,828,974.01	100%	0	\$0.00													
3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$91,751.70	3.68%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74	3.9%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$197,358.78	7.91%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31%	0	\$0.00	NA												
Total		30	\$2,494,867.14	100%	0	\$0.00													
3138YFR48	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00	6.09%	0	\$0.00	NA												
	COLE TAYLOR BANK	15	\$1,844,489.58	76.33%	0	\$0.00	NA												
	GOOD FRIEND MORTGAGE INC.	1	\$141,750.00	5.87%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82%	0	\$0.00	NA												
Total		19	\$2,416,433.13	100%	0	\$0.00													
3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00	56.45%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$392,778.15	13.59%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$409,000.00	14.16%	0	\$0.00	NA												
Total		9	\$2,889,339.53	100%	0	\$0.00													
3138YFR63	CAPITAL CONCEPTS, INC.	3	\$241,615.79	16.96%	0	\$0.00	NA												
	COLE TAYLOR BANK	7	\$533,729.66	37.47%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77%	0	\$0.00	NA												
Total		19	\$1,424,350.12	100%	0	\$0.00													
3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$144,813.35	10.09%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56	10.14%	0	\$0.00	NA												
Total		11	\$1,435,781.83	100%	0	\$0.00													
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$160,000.00	9.92%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$165,000.00	10.22%	0	\$0.00	NA												
Total		10	\$1,613,588.01	100%	0	\$0.00													
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77%	0	\$0.00	NA												
	COLE TAYLOR BANK	59	\$10,258,923.44	89.2%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94%	0	\$0.00	NA												
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87%	0	\$0.00	NA												
Total		66	\$11,500,493.94	100%	0	\$0.00													
3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0	\$0.00	NA												
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00	NA												

	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0	\$0.00	NA												
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0	\$0.00	NA												
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA												
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0	\$0.00	NA												
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$295,500.00	0.34%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00	NA												
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00	NA												
	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0	\$0.00	NA												
Total		304	\$88,131,251.77	100%	0	\$0.00													
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00	NA												
Total		38	\$5,462,718.60	100%	0	\$0.00													
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00	NA												
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	3.54%	0	\$0.00	NA												
Total		53	\$17,517,003.37	100%	0	\$0.00													
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00	NA												
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44	2.18%	0	\$0.00	NA												
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$337,600.00	2.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$341,449.91	2.26%	0	\$0.00	NA												
Total		44	\$15,079,115.92	100%	0	\$0.00													
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79%	0	\$0.00	NA												
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00	NA												
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00	NA												
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00	NA												

3138YG5F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,184,331.78	100%	0	\$0.00	0												
3138YG5G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,406,409.24	100%	0	\$0.00	0												
3138YG5H1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,661,407.12	100%	0	\$0.00	0												
3138YG5J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,818,975.00	100%	0	\$0.00	0												
3138YG5N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,092,825.17	100%	0	\$0.00	0												
3138YG5P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,868,973.19	100%	0	\$0.00	0												
3138YG5Q1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,274,889.00	100%	0	\$0.00	0												
3138YG5R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,788,061.40	100%	0	\$0.00	0												
3138YG5S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,165,658.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,165,658.33	100%	0	\$0.00	0												
3138YG5T5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,546,078.70	100%	0	\$0.00	0												
3138YG5U2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,714,560.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,714,560.15	100%	0	\$0.00	0												
3138YG5V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,353,253.22	100%	0	\$0.00	0												
3138YG5X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,401,814.72	100%	0	\$0.00	0												
3138YG5Y4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,994,291.48	100%	0	\$0.00	0												
3138YG6A5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,608,268.00	100%	0	\$0.00	0												
3138YG6D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,443,203.71	100%	0	\$0.00	0												
3138YG6E7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,372,275.00	100%	0	\$0.00	0												
3138YG6F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,639,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,639,515.00	100%	0	\$0.00	0												
3138YG6H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,474,788.67	100%	0	\$0.00	0												
3138YGBL5	LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,631,748.62	100%	0	\$0.00	0												
3138YGBM3	LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YGFR8	FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00	NA												
Total		8	\$1,770,760.36	100%	0	\$0.00													
3138YGFS6	FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00	NA												
Total		33	\$7,387,100.39	100%	0	\$0.00													
3138YGFT4	FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00	NA												
Total		81	\$20,783,392.85	100%	0	\$0.00													
3138YGFU1	FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00	NA												
Total		7	\$1,883,455.00	100%	0	\$0.00													
3138YGFV9	FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00	NA												
Total		33	\$3,093,248.36	100%	0	\$0.00													
3138YGFV7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%	0	\$0.00	NA												
Total		61	\$7,991,624.42	100%	0	\$0.00													
3138YGFV5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00	NA												
Total		21	\$4,966,061.59	100%	0	\$0.00													
3138YGFY3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00	NA												
Total		33	\$2,712,573.85	100%	0	\$0.00													
3138YGFZ0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00	NA												
Total		23	\$2,948,513.20	100%	0	\$0.00													
3138YGH21	GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00	NA												
Total		90	\$22,374,306.10	100%	0	\$0.00													
3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100%	0	\$0.00	NA												
Total		175	\$46,457,635.73	100%	0	\$0.00													
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100%	0	\$0.00	NA												
Total		54	\$15,479,286.81	100%	0	\$0.00													
3138YGH54	GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100%	0	\$0.00	NA												
Total		32	\$7,444,757.75	100%	0	\$0.00													
3138YGH62	GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100%	0	\$0.00	NA												
Total		21	\$4,751,249.84	100%	0	\$0.00													
3138YGH7	GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100%	0	\$0.00	NA												
Total		76	\$18,499,841.26	100%	0	\$0.00													
3138YGH85	GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100%	0	\$0.00	NA												
Total		37	\$9,999,304.74	100%	0	\$0.00													
3138YGHF2	GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100%	0	\$0.00	NA												
Total		50	\$12,500,596.95	100%	0	\$0.00													
3138YGHG0	GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100%	0	\$0.00	NA												
Total		22	\$1,550,984.66	100%	0	\$0.00													
3138YGH8	GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100%	0	\$0.00	NA												
Total		25	\$2,477,877.39	100%	0	\$0.00													
3138YGHJ4	GUILD MORTGAGE COMPANY	18	\$2,114,780.04	100%	0	\$0.00	NA												
Total		18	\$2,114,780.04	100%	0	\$0.00													

3138YGHK1	GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,086,026.48	100%	0	\$0.00	0												
3138YGHL9	GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,425,512.97	100%	0	\$0.00	0												
3138YGHM7	GUILD MORTGAGE COMPANY	48	\$11,499,518.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,499,518.25	100%	0	\$0.00	0												
3138YGHN5	GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,499,471.14	100%	0	\$0.00	0												
3138YGHP0	GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,500,136.28	100%	0	\$0.00	0												
3138YGHQ8	GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,498,519.03	100%	0	\$0.00	0												
3138YGHR6	GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,755,268.84	100%	0	\$0.00	0												
3138YGHS4	GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,666,175.84	100%	0	\$0.00	0												
3138YGHT2	GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,480,539.30	100%	0	\$0.00	0												
3138YGHU9	GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,692,890.35	100%	0	\$0.00	0												
3138YGHV7	GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,235,251.67	100%	0	\$0.00	0												
3138YGHW5	GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,879,982.20	100%	0	\$0.00	0												
3138YGHX3	GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,674,767.21	100%	0	\$0.00	0												
3138YGHY1	GUILD MORTGAGE COMPANY	21	\$2,796,896.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,796,896.91	100%	0	\$0.00	0												
3138YGHZ8	GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,260,008.27	100%	0	\$0.00	0												
3138YGLP5	FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	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	\$280,636.81	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	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	\$173,486.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,052,434.07	100%	0	\$0.00	0												
3138YGN24	OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$159,302.10	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$108,768.66	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,854,541.30	100%	0	\$0.00	0												
3138YGN32	A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81%	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	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,876.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$110,051.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$381,741.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$145,578.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,535.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	12	\$1,600,092.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$120,159.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$265,803.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$783,495.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	2	\$279,231.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	775	\$101,468,459.10	56.78%	1	\$119,203.48	NA	0	\$0.00	NA	1	\$119,203.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,816.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$280,514.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,366	\$178,689,454.08	100%	1	\$119,203.48	0	\$0.00	1	\$119,203.48	0	\$0.00								
3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$468,112.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$143,283.87	0.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,188.54	0.27%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$246,601.49	0.48%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$130,303.44	0.25%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$139,784.44	0.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$243,589.83	0.47%	0	\$0.00	NA												
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,789.14	0.27%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$276,400.00	0.53%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC.	1	\$118,662.02	0.23%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$114,826.80	0.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	118	\$16,101,600.88	31.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$252,911.58	0.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,079.65	0.28%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$360,502.14	0.62%	0	\$0.00	NA												
Total		386	\$51,823,234.10	100%	0	\$0.00													
3138YGM9	ALCOVA MORTGAGE LLC	1	\$100,000.00	2.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$202,687.45	4.38%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,644.80	2.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$87,165.59	1.88%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,838.33	2.27%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,750.00	2.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$94,349.50	2.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,015.42	2.34%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,000.00	2.14%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$99,846.03	2.16%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$96,675.00	2.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$103,500.00	2.24%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$99,827.88	2.16%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,726.88	2.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,855.26	2.03%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$103,843.36	2.25%	0	\$0.00	NA												
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,691.60	2.16%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	2.16%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$186,000.00	4.02%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,856.91	2.05%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$102,844.87	2.22%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$110,000.00	2.38%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$94,853.72	2.05%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,000.00	2.21%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,000.00	2.23%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$201,678.99	4.36%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NV CORP	1	\$92,856.80	2.01%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$107,334.48	2.32%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$99,270.00	2.15%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$109,834.32	2.37%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$98,251.79	2.12%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$89,861.42	1.94%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$100,338.34	2.17%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORP	1	\$89,600.00	1.94%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,838.84	2.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$720,164.67	15.57%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$105,337.56	2.26%	0	\$0.00	NA												
Total		46	\$4,625,339.81	100%	0	\$0.00													
3138YGN7	1ST PORTFOLIO LENDING CORPORATION	1	\$591,108.36	0.06%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$227,200.00	0.02%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$499,246.92	0.05%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$200,000.00	0.02%	0	\$0.00	NA												

AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$268,375.00	0.03%	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	\$277,671.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,086,862.08	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	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.04%	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	2	\$605,107.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$359,469.65	0.04%	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	\$324,521.20	0.03%	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	\$216,580.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC	3	\$1,048,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WI LLC	1	\$240,000.00	0.02%	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	1	\$268,100.00	0.03%	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	\$213,600.00	0.02%	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 LIAIBILITY COMPANY	1	\$224,169.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,439,430.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$435,121.62	0.04%	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 LIAIBILITY COMPANY	1	\$286,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$611,073.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACG LENDING INC	1	\$294,565.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC	3	\$969,990.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$475,141.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED BANK	1	\$415,706.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,584.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$796,079.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$382,608.00	0.04%	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	8	\$1,928,208.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$416,385.67	0.04%	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	\$255,223.45	0.03%	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 CORP	1	\$304,530.39	0.03%	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 CORP	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$223,774.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$558,438.85	0.06%	1	\$209,575.21	NA	0	\$0.00	NA	1	\$209,575.21	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$332,509.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$270,500.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,952.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$300,571.55	0.03%	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 A NATIONAL ASSOCIATION	1	\$316,064.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$351,481.44	0.04%	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	\$266,406.95	0.03%	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	\$283,562.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$194,436.00	0.02%	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 LLC	1	\$408,397.46	0.04%	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	\$356,000.00	0.04%	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	\$2,842,781.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN KEN, INC.	1	\$505,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN KEN, INC. A CA CORP	3	\$1,093,724.24	0.11%	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	1	\$353,478.48	0.04%	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 CORP	1	\$374,409.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$241,893.12	0.02%	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	\$405,801.29	0.04%	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 CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,918.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$291,969.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$233,110.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$453,700.00	0.05%	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	\$193,214.93	0.02%	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	3	\$752,777.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	3	\$1,025,506.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$319,940.63	0.03%	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.	1,561	\$472,188,616.36	47.44%	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	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,287.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORP	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$366,434.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$506,408.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$295,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,409.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$214,176.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,569.82	0.03%	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 DE LLC	1	\$315,750.00	0.03%	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 LLC	1	\$327,905.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,510.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,104,479.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$385,431.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	17	\$5,524,676.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$714,945.19	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.	2	\$601,004.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	12	\$3,263,971.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,532,949.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,308	\$995,398,353.80	100%	1	\$209,575.21	0	\$0.00	1	\$209,575.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXQ0	WELLS FARGO BANK, N.A.	6	\$1,688,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,688,922.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXR8	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,290.78	8.46%	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.	14	\$1,907,213.57	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,083,504.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXS6	WELLS FARGO BANK, N.A.	42	\$7,202,320.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,202,320.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXT4	WELLS FARGO BANK, N.A.	11	\$2,438,954.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,438,954.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXU1	WELLS FARGO BANK, N.A.	15	\$2,815,075.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,815,075.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXV9	WELLS FARGO BANK, N.A.	11	\$2,301,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,301,348.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXW7	WELLS FARGO BANK, N.A.	12	\$1,858,189.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,858,189.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YGXX5	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$180,492.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,353.54	0.37%	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	\$246,307.45	0.24%	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	\$136,117.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$496,049.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$164,537.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$204,225.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	\$629,729.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$377,937.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$149,579.42	0.14%	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, A LIMITED LIABILITY CORPORATION	1	\$340,995.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$171,517.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$159,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$140,000.00	0.37%	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.	287	\$36,527,442.40	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$38,191,163.11	100%	0	\$0.00	0												
3138YGYB2	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$112,560.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	12.91%	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.	7	\$865,317.02	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,122,877.02	100%	0	\$0.00	0												
3138YGYC0	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$66,226.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,846.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$285,984.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$452,994.51	0.26%	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	\$237,886.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$518,750.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CA LLC	1	\$470,979.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$317,652.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$531,762.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$182,321.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$527,711.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$149,365.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$614,133.23	0.36%	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	\$426,966.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$395,666.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,006.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,153.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$217,565.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$486,909.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$682,670.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$502,100.00	0.29%	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 LLC	1	\$583,519.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$202,270.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$243,983.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$198,655.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC.	1	\$217,612.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$522,778.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,528.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$220,973.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORP	1	\$222,381.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$622,905.90	0.36%	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	\$378,391.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,270.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$206,150.22	0.12%	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	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$231,535.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$262,384.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORP	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$189,104.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,129.08	0.12%	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 LLC	1	\$228,657.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC A CORP	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$742,939.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$87,393.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$211,102.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$183,066.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$196,100.00	0.11%	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	\$52,286.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$409,562.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	4	\$825,826.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,107,596.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CA CORP	1	\$233,872.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP.	1	\$415,270.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORP	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	4	\$959,380.88	0.56%	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	\$217,198.62	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.	2	\$539,751.21	0.31%	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.	611	\$148,314,529.83	86.38%	1	\$264,946.88	NA	0	\$0.00	NA	1	\$264,946.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$171,729,766.56	100%	1	\$264,946.88	0	\$0.00	1	\$264,946.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138YGYD8	ACCUNET MORTGAGE LLC	1	\$160,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,336.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$155,291.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,000.00	0.4%	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	\$157,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$170,000.00	0.43%	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	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$315,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LLC	1	\$170,800.00	0.44%	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	\$172,245.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	\$172,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$787,008.60	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,314.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	0.39%	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	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,243.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$166,121.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$320,000.00	0.82%	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 CORP	1	\$167,000.00	0.43%	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	\$164,300.00	0.42%	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	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$159,287.99	0.41%	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	\$161,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$317,999.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$168,922.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$159,302.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$166,769.38	0.43%	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	\$152,922.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,244.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$85,122.66	0.9%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,607.42	0.95%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$93,191.72	0.99%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,070.43	1.03%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$199,109.17	2.11%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$109,515.36	1.16%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$101,500.00	1.07%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$199,017.56	2.11%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORP	1	\$110,000.00	1.16%	0	\$0.00	NA												
	PARAGON HOME LOANS INC.	1	\$108,000.00	1.14%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$99,559.42	1.05%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$102,500.00	1.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$679,977.26	7.2%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.05%	0	\$0.00	NA												
	PULASKI BANK	1	\$99,563.81	1.05%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,555.01	1.06%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$91,590.60	0.97%	0	\$0.00	NA												
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$103,541.80	1.1%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$100,500.00	1.06%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$384,511.07	4.07%	0	\$0.00	NA												
	STEARNS BANK, N.A.	1	\$109,505.60	1.16%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$92,000.00	0.97%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	\$107,500.00	1.14%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$89,603.48	0.95%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	1.05%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$100,000.00	1.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	28	\$2,818,433.97	29.84%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$99,250.00	1.08%	0	\$0.00	NA												
Total		94	\$9,445,139.04	100%	0	\$0.00													
3138YGYPI	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,700.00	0.81%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$349,424.69	1.39%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,678.31	0.79%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,354.52	0.35%	0	\$0.00	NA												
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,537.11	1.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$136,000.00	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$368,728.55	1.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,408.26	1.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,789.98	0.78%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$204,093.97	0.81%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,374.54	0.75%	0	\$0.00	NA												
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$251,250.00	1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LLC	1	\$403,291.75	1.6%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LLC	1	\$151,733.53	0.6%	0	\$0.00	NA												
	INLAND BANK + TRUST	1	\$178,106.75	0.71%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$98,828.40	0.39%	0	\$0.00	NA												
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$359,395.35	1.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LLC	1	\$455,000.00	1.81%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$333,000.62	1.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$495,202.20	1.97%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORP	1	\$325,596.00	1.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	70	\$18,937,712.46	75.22%	0	\$0.00	NA												
Total		93	\$25,177,706.99	100%	0	\$0.00													
3138YGYQ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$289,000.00	1.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,198.96	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$221,250.00	1.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	1.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$331,103.39	1.73%	0	\$0.00	NA												

	CROSSCOUNTRY MORTGAGE, INC.	1	\$210,000.00	1.1%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,000.00	1.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$219,721.86	1.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$283,410.00	1.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,848.94	2.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$199,500.00	1.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORP	1	\$268,000.00	1.4%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$400,000.00	2.09%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$625,500.00	3.27%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$385,000.00	2.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	50	\$14,592,887.44	76.29%	0	\$0.00	NA												
Total		65	\$19,129,420.59	100%	0	\$0.00													
3138YGYR7	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,462.96	3.78%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$452,000.00	4.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,682.97	2.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	33	\$9,637,075.23	89.9%	0	\$0.00	NA												
Total		36	\$10,719,221.16	100%	0	\$0.00													
3138YGYS5	ADVANCE MORTGAGE CORPORATION	1	\$129,590.21	0.51%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$303,480.00	1.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$367,395.11	1.46%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,500.00	2.13%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,000.00	1.36%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$375,700.00	1.49%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$214,656.57	0.85%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$327,412.63	1.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$374,542.23	1.49%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORP	1	\$241,111.55	0.96%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA												
	MCGLONE MORTGAGE CO., INC.	1	\$415,000.00	1.65%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION A CORP	1	\$479,360.77	1.9%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,521.92	1.33%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$410,000.00	1.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	71	\$19,292,390.72	76.62%	0	\$0.00	NA												
Total		88	\$25,180,304.34	100%	0	\$0.00													
3138YHAS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,538,640.00	100%	0	\$0.00	NA												
Total		31	\$8,538,640.00	100%	0	\$0.00													
3138YHAT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$16,147,223.00	100%	0	\$0.00	NA												
Total		51	\$16,147,223.00	100%	0	\$0.00													
3138YHF39	LOANDEPOT.COM, LLC	16	\$4,911,775.01	100%	0	\$0.00	NA												
Total		16	\$4,911,775.01	100%	0	\$0.00													
3138YHF47	LOANDEPOT.COM, LLC	77	\$22,422,661.42	100%	0	\$0.00	NA												
Total		77	\$22,422,661.42	100%	0	\$0.00													
3138YHF88	LOANDEPOT.COM, LLC	131	\$38,388,368.30	100%	0	\$0.00	NA												
Total		131	\$38,388,368.30	100%	0	\$0.00													
3138YHH37	CALIBER HOME LOANS, INC.	1	\$211,612.61	11.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	2	\$486,388.86	25.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,695.95	16.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$182,878.24	9.75%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$89,240.00	4.76%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$304,410.32	16.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$162,549.13	8.66%	0	\$0.00	NA												

	MDE HOME LOANS, LLC	1	\$201,742.00	0.4%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$328,975.98	0.64%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC.	1	\$231,188.16	0.45%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC.	1	\$337,250.00	0.66%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$409,500.00	0.8%	0	\$0.00	NA												
	PMG CAPITAL, INC.	1	\$247,024.27	0.48%	0	\$0.00	NA												
	ST. FIN CORP.	2	\$637,000.00	1.25%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$265,158.24	0.52%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$192,584.30	0.38%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$187,379.26	0.37%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.45%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,450.87	0.82%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$313,567.39	0.61%	0	\$0.00	NA												
Total		167	\$51,012,955.51	100%	0	\$0.00													
3138YHHR4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$438,500.00	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$561,521.54	1.38%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$390,000.00	0.96%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	111	\$33,696,863.08	83.08%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	2	\$660,500.00	1.63%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$240,787.28	0.59%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	3	\$848,047.34	2.09%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	2	\$336,222.87	0.83%	0	\$0.00	NA												
	FIRSTAR BANK, N.A.	1	\$346,000.00	0.85%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC.	1	\$216,000.00	0.53%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$171,746.61	0.42%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	3	\$836,412.19	2.06%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$239,291.72	0.59%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$248,000.00	0.61%	0	\$0.00	NA												
	RENEW LENDING, INC.	1	\$325,000.00	0.8%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$360,000.00	0.89%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC.	1	\$272,605.96	0.67%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC.	1	\$372,400.00	0.94%	0	\$0.00	NA												
Total		135	\$40,559,898.59	100%	0	\$0.00													
3138YHHS2	BRIGHTEN LENDING	1	\$280,800.00	4.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	19	\$5,383,650.00	85.01%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,600.00	4.3%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$396,000.00	6.26%	0	\$0.00	NA												
Total		22	\$6,333,050.00	100%	0	\$0.00													
3138YHHT0	AMERICAN FIRST LENDING CORPORATION	1	\$315,000.00	4.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	19	\$4,552,381.00	70.15%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$240,000.00	3.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,500.00	4.65%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$455,000.00	7.01%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,450.00	9.64%	0	\$0.00	NA												
Total		24	\$6,489,331.00	100%	0	\$0.00													
3138YHHU7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,000.00	0.73%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$201,128.71	0.84%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	2.42%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$296,000.00	1.23%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	72	\$17,797,107.00	74.23%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$173,400.00	0.72%	0	\$0.00	NA												
	DATA MORTGAGE, INC.	1	\$275,000.00	1.15%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$372,800.00	1.55%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$608,000.00	2.54%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC.	1	\$292,500.00	1.22%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$355,780.87	1.48%	0	\$0.00	NA												

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.71%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.65%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$165,000.00	0.69%	0	\$0.00	NA												
	LOAN GALLERY, INC.	1	\$395,100.00	1.65%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$180,000.00	0.75%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$266,117.00	1.11%	0	\$0.00	NA												
	READY MORTGAGE LENDERS LLC	1	\$237,025.00	0.99%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.73%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	3	\$478,450.00	2%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$210,000.00	0.87%	0	\$0.00	NA												
Total		95	\$23,976,408.58	100%	0	\$0.00													
3138YHHV5	ADK BANCORP INC.	2	\$947,500.00	3.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	1.42%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$241,000.00	0.91%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	59	\$17,934,161.00	67.8%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	2	\$593,500.00	2.24%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$373,825.00	1.41%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$184,410.00	0.7%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$781,725.00	2.96%	0	\$0.00	NA												
	FIDELITY BANK	1	\$279,000.00	1.05%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$395,403.56	1.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,500.00	0.91%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,500.00	0.61%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.76%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$727,000.00	2.75%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.64%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$108,835.83	0.41%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	2	\$783,000.00	2.96%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$271,200.00	1.03%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$72,000.00	0.27%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$239,638.52	0.91%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$256,405.00	0.97%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,000.00	1.06%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC.	1	\$227,756.00	0.86%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$305,600.00	1.14%	0	\$0.00	NA												
Total		90	\$26,452,959.91	100%	0	\$0.00													
3138YHHX1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$71,250.00	1.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	50	\$3,173,184.00	82.87%	0	\$0.00	NA												
	CAROLINA BANK	1	\$78,301.36	2.04%	0	\$0.00	NA												
	FIDELITY BANK	1	\$60,000.00	1.57%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	1	\$74,901.24	1.96%	0	\$0.00	NA												
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$75,000.00	1.96%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$74,905.64	1.96%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$75,000.00	1.96%	0	\$0.00	NA												
	READY MORTGAGE LENDERS LLC	1	\$71,500.00	1.87%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$75,000.00	1.95%	0	\$0.00	NA												
Total		59	\$3,829,042.24	100%	0	\$0.00													
3138YHLM0	GREEN TREE SERVICING LLC	6	\$1,460,485.67	100%	0	\$0.00	NA												
Total		6	\$1,460,485.67	100%	0	\$0.00													
3138YHLP3	GREEN TREE SERVICING LLC	9	\$1,067,932.46	100%	0	\$0.00	NA												
Total		9	\$1,067,932.46	100%	0	\$0.00													
3138YHLQ1	GREEN TREE SERVICING LLC	8	\$1,092,013.48	100%	0	\$0.00	NA												
Total		8	\$1,092,013.48	100%	0	\$0.00													

3138YHMN7	GREEN TREE SERVICING LLC	12	\$1,681,364.75	100%	0	\$0.00	NA												
Total		12	\$1,681,364.75	100%	0	\$0.00													
3138YJ4A1	GREEN TREE SERVICING LLC	5	\$1,185,699.46	100%	0	\$0.00	NA												
Total		5	\$1,185,699.46	100%	0	\$0.00													
3138YJ4V5	GREEN TREE SERVICING LLC	11	\$1,318,443.44	100%	0	\$0.00	NA												
Total		11	\$1,318,443.44	100%	0	\$0.00													
3138YJ4W3	GREEN TREE SERVICING LLC	13	\$1,240,506.40	100%	0	\$0.00	NA												
Total		13	\$1,240,506.40	100%	0	\$0.00													
3138YJ5G7	GREEN TREE SERVICING LLC	8	\$1,284,343.63	100%	0	\$0.00	NA												
Total		8	\$1,284,343.63	100%	0	\$0.00													
3138YJ5W2	GREEN TREE SERVICING LLC	18	\$1,106,662.19	100%	0	\$0.00	NA												
Total		18	\$1,106,662.19	100%	0	\$0.00													
3138YJ5X0	GREEN TREE SERVICING LLC	17	\$1,658,286.61	100%	0	\$0.00	NA												
Total		17	\$1,658,286.61	100%	0	\$0.00													
3138YJ6L5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,035.74	5.17%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$2,625,782.64	94.83%	0	\$0.00	NA												
Total		20	\$2,768,818.38	100%	0	\$0.00													
3138YJ6N1	GREEN TREE SERVICING LLC	7	\$1,115,138.53	100%	0	\$0.00	NA												
Total		7	\$1,115,138.53	100%	0	\$0.00													
3138YJ6P6	GREEN TREE SERVICING LLC	6	\$1,321,498.45	100%	0	\$0.00	NA												
Total		6	\$1,321,498.45	100%	0	\$0.00													
3138YJ6R2	BANK OF NORTH CAROLINA	1	\$49,924.69	4.52%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$79,879.51	7.23%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$75,867.77	6.87%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$76,884.03	6.96%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$156,600.00	14.17%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,888.54	6.69%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$74,884.52	6.78%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	3	\$240,765.05	21.79%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$78,000.00	7.06%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$54,375.00	4.92%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,000.00	6.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$72,890.06	6.58%	0	\$0.00	NA												
Total		15	\$1,104,959.17	100%	0	\$0.00													
3138YJ6S0	ALPHA MORTGAGE CORPORATION	1	\$95,056.61	3%	0	\$0.00	NA												
	ANCHOR BANK, N.A.	1	\$96,803.98	3.05%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$85,071.68	2.68%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$107,833.71	3.4%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$99,150.44	3.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$99,849.38	3.15%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$313,330.70	9.89%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,028.04	6.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$199,702.06	6.3%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$104,838.34	3.31%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,419.00	2.76%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$93,608.80	2.95%	0	\$0.00	NA												
	M&T BANK	1	\$100,847.88	3.18%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD.	1	\$94,610.41	2.99%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,766.91	3.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,849.38	3.15%	0	\$0.00	NA												

3138YJCJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,245,192.66	100%	0	\$0.00	NA												
Total		44	\$8,245,192.66	100%	0	\$0.00	NA												
3138YJCK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,349,413.20	100%	0	\$0.00	NA												
Total		18	\$4,349,413.20	100%	0	\$0.00	NA												
3138YJCL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,454,925.00	100%	0	\$0.00	NA												
Total		14	\$1,454,925.00	100%	0	\$0.00	NA												
3138YJCM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,128,150.00	100%	0	\$0.00	NA												
Total		16	\$2,128,150.00	100%	0	\$0.00	NA												
3138YJCN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,069,936.52	100%	0	\$0.00	NA												
Total		19	\$1,069,936.52	100%	0	\$0.00	NA												
3138YJCP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$5,887,659.61	100%	0	\$0.00	NA												
Total		35	\$5,887,659.61	100%	0	\$0.00	NA												
3138YJCQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$6,102,759.66	100%	0	\$0.00	NA												
Total		31	\$6,102,759.66	100%	0	\$0.00	NA												
3138YJD29	AMCAP MORTGAGE, LTD.	3	\$459,150.00	41.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$164,000.00	14.65%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	14.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$168,300.00	15.03%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	15.01%	0	\$0.00	NA												
Total		7	\$1,119,450.00	100%	0	\$0.00	NA												
3138YJDR4	AI, INC.	2	\$382,900.00	2.78%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	3	\$766,906.54	5.56%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	2	\$299,264.39	2.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	4	\$718,533.00	5.21%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$912,240.81	6.62%	0	\$0.00	NA												
	CAROLINA'S PREMIER MORTGAGE CORPORATION	2	\$455,500.00	3.3%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$363,136.34	2.63%	0	\$0.00	NA												
	CROWDER MORTGAGE, INC.	1	\$294,000.00	2.13%	0	\$0.00	NA												
	DE ANZA CAPITAL, INC.	3	\$858,000.00	6.22%	0	\$0.00	NA												
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$381,636.93	2.77%	0	\$0.00	NA												
	F&B ACQUISITIONS GROUP LLC	1	\$162,000.00	1.18%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$567,463.49	4.12%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$141,000.00	1.02%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,066.26	1.13%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP.	3	\$732,053.60	5.31%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$180,900.00	1.31%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	3	\$671,539.78	4.87%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC.	1	\$198,000.00	1.44%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,600.00	1.16%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$198,983.26	1.44%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	3	\$580,777.35	4.21%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.	1	\$305,660.89	2.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	1.81%	0	\$0.00	NA												
	SECURE FINANCIAL CENTER INC.	3	\$708,200.00	5.14%	0	\$0.00	NA												
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$168,000.00	1.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$399,700.00	2.9%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,773,289.33	20.13%	0	\$0.00	NA												
Total		58	\$13,785,351.97	100%	0	\$0.00	NA												
3138YJDY9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,432.95	14.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	3	\$339,100.00	33.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$149,768.00	14.81%	0	\$0.00	NA												

ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00	NA												
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$325,000.00	0.46%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$237,500.00	0.34%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,871,508.38	26.77%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$477,579.00	0.68%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$378,000.00	0.54%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,000.00	0.94%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$683,000.00	0.97%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$800,000.00	1.13%	0	\$0.00	NA												
GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	\$236,500.00	0.34%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	\$290,350.00	0.41%	0	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$162,000.00	0.23%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,450.00	0.23%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE, LLC	1	\$215,200.00	0.31%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$428,404.60	0.61%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$118,600.00	0.17%	0	\$0.00	NA												
HOMELINK MORTGAGAE INC. A WASHINGTON CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA												
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA												
I3 LENDING, INC, A PENNSYLVANIA COPRORATION.	1	\$238,000.00	0.34%	0	\$0.00	NA												
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$774,680.97	1.1%	0	\$0.00	NA												
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$644,000.00	0.91%	0	\$0.00	NA												
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,460.60	0.41%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$1,038,000.00	1.47%	0	\$0.00	NA												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00	NA												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.89%	0	\$0.00	NA												
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$252,000.00	0.36%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$643,800.00	0.91%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.42%	0	\$0.00	NA												
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA												
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$365,600.00	0.52%	0	\$0.00	NA												
KANZA BANK, A KANSAS STATE CHARTERED BANK.	2	\$359,750.00	0.51%	0	\$0.00	NA												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$663,000.00	0.94%	0	\$0.00	NA												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$242,000.00	0.34%	0	\$0.00	NA												
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$362,000.00	0.51%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	0.5%	0	\$0.00	NA												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,400.00	0.57%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$311,900.00	0.44%	0	\$0.00	NA												
MAPS CREDIT UNION.	3	\$495,400.00	0.7%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$38,000.00	0.05%	0	\$0.00	NA												
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00	NA												
METROPLEX MORTGAGE SERVICES, INC.	1	\$226,000.00	0.32%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$605,088.58	0.86%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$182,000.00	0.26%	0	\$0.00	NA												
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,000.00	0.17%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$103,895.38	0.15%	0	\$0.00	NA												
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.3%	0	\$0.00	NA												
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,497.56	0.64%	0	\$0.00	NA												
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$391,550.00	0.56%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$231,484.00	0.33%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$205,454.00	0.29%	0	\$0.00	NA												
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	NA												
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$171,522.51	0.24%	0	\$0.00	NA												
NORTCO INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$257,250.58	0.36%	0	\$0.00	NA												

CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$358,000.00	1.42%	0	\$0.00	NA												
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$202,600.00	0.8%	0	\$0.00	NA												
CONNECTONE BANK	1	\$177,500.00	0.71%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	0.48%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,900.00	0.58%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC	1	\$165,250.00	0.66%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$121,500.00	0.48%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$327,000.00	1.3%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$157,500.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,000.00	0.52%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,000.00	1.36%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$181,000.00	0.72%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$4,908,440.00	19.5%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,500.00	0.48%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$912,000.00	3.62%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$520,000.00	2.07%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$108,230.00	0.43%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$219,600.00	0.87%	0	\$0.00	NA												
GLOBAL HOME FINANCE, INC.	1	\$150,800.00	0.6%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION.	1	\$150,000.00	0.6%	0	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$466,000.00	1.85%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,235.09	0.96%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$234,750.00	0.93%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC.	1	\$370,000.00	1.47%	0	\$0.00	NA												
IJUST CORPORATION, A CALIFORNIA CORPORATION.	1	\$441,000.00	1.75%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$335,300.00	1.33%	0	\$0.00	NA												
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,700.00	0.78%	0	\$0.00	NA												
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$277,700.00	1.1%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$207,700.00	0.83%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$286,700.00	1.14%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$451,300.00	1.79%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$805,700.00	3.2%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,000.00	1.12%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA												
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA												
MMW HOLDINGS, LLC, A FLORIDA LLC	2	\$238,475.00	0.95%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$205,000.00	0.81%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,500.00	1.17%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA												
MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$137,900.00	0.55%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	0.32%	0	\$0.00	NA												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,000.00	0.34%	0	\$0.00	NA												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.73%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,496.00	1.15%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.7%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.41%	0	\$0.00	NA												
PALM LENDING LLC, A TEXAS CORPORATION	1	\$131,530.00	0.52%	0	\$0.00	NA												
PALM LENDING LLC, A TEXAS CORPORATION.	2	\$345,000.00	1.37%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$169,263.54	0.67%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$122,100.00	0.49%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$351,500.00	1.4%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,519.51	0.62%	0	\$0.00	NA												
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$102,363.00	0.41%	0	\$0.00	NA												
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$81,000.00	0.32%	0	\$0.00	NA												
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	NA												

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$380,800.00	0.37%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$686,000.00	0.67%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$335,830.33	0.33%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,350.00	0.2%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$334,875.00	0.33%	0	\$0.00	NA												
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$137,250.00	0.13%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$140,340.00	0.14%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$133,095.00	0.13%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$391,875.00	0.38%	0	\$0.00	NA												
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,600.00	0.36%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$438,000.00	0.43%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.00	0.26%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$392,000.00	0.38%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$366,303.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,700.00	0.44%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA												
FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.29%	0	\$0.00	NA												
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$393,600.00	0.38%	0	\$0.00	NA												
FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.18%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$22,634,741.58	22.12%	0	\$0.00	NA												
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA												
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,000.00	0.22%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$250,400.00	0.24%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$134,000.00	0.13%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,000.00	0.31%	0	\$0.00	NA												
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$178,280.00	0.17%	0	\$0.00	NA												
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$153,750.00	0.15%	0	\$0.00	NA												
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.49%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.19%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,700.00	0.16%	0	\$0.00	NA												
GLOBAL HOME FINANCE, INC	2	\$484,000.00	0.47%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$116,262.00	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$808,800.00	0.79%	0	\$0.00	NA												
GOLDWATER BANK, N.A., A CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	3	\$1,369,600.00	1.34%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION.	2	\$693,500.00	0.68%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$305,000.00	0.3%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$446,750.00	0.44%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$558,000.00	0.55%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$408,500.00	0.4%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$356,725.00	0.35%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$232,000.00	0.23%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$186,500.00	0.18%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$793,000.00	0.77%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$486,000.00	0.47%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$792,400.00	0.77%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$260,000.00	0.25%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$270,190.00	0.26%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC..	1	\$132,000.00	0.13%	0	\$0.00	NA												
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA												

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.29%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$352,450.00	0.31%	0	\$0.00	NA												
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$337,205.00	0.3%	0	\$0.00	NA												
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA												
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$341,500.00	0.3%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$642,100.00	0.57%	0	\$0.00	NA												
LEND BANK, A MISSOURI STATE CHARTERED BANK.	1	\$169,500.00	0.15%	0	\$0.00	NA												
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$646,034.00	0.57%	0	\$0.00	NA												
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$269,000.00	0.24%	0	\$0.00	NA												
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$269,500.00	0.24%	0	\$0.00	NA												
LIFESTONE MORTGAGE CORPORATION	1	\$183,800.00	0.16%	0	\$0.00	NA												
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.23%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$787,644.80	0.69%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%	0	\$0.00	NA												
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$381,000.00	0.34%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	4	\$987,000.00	0.87%	0	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.22%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$45,000.00	0.04%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$112,425.00	0.1%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$430,597.00	0.38%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,366.00	0.26%	0	\$0.00	NA												
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$677,000.00	0.6%	0	\$0.00	NA												
MCJAB INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA												
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$318,717.00	0.28%	0	\$0.00	NA												
MDKJR2 INC., A TEXAS CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$638,000.00	0.56%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00	NA												
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$398,000.00	0.35%	0	\$0.00	NA												
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	\$286,000.00	0.25%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$234,400.00	0.21%	0	\$0.00	NA												
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$176,000.00	0.16%	0	\$0.00	NA												
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$391,600.00	0.35%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	2	\$470,500.00	0.42%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION.	1	\$140,300.00	0.12%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00	NA												
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$164,513.06	0.15%	0	\$0.00	NA												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$335,800.00	0.3%	0	\$0.00	NA												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.26%	0	\$0.00	NA												
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$548,000.00	0.48%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,839,600.00	1.62%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$2,073,500.00	1.83%	0	\$0.00	NA												
PALM LENDING LLC, A TEXAS CORPORATION	1	\$218,000.00	0.19%	0	\$0.00	NA												
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PENINSULA MORTGAGE, INC.	2	\$191,775.00	0.17%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$309,700.00	0.27%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$175,000.00	0.15%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$330,700.00	0.29%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,000.00	0.25%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.91%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00	NA												
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$149,500.00	0.13%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA												

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$408,445.00	0.36%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$561,600.00	0.5%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$756,000.00	0.67%	0	\$0.00	NA												
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,000.00	0.3%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$177,000.00	0.16%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$993,882.00	0.88%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,000.00	0.22%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$465,500.00	0.41%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$793,500.00	0.7%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$239,559.00	0.21%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$298,194.00	0.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,231,041.00	1.97%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$520,000.00	0.46%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,650.00	0.3%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.34%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$481,500.00	0.42%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$318,250.00	0.28%	0	\$0.00	NA												
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$617,000.00	0.54%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$143,000.00	0.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE LLC.	1	\$144,000.00	0.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$271,600.00	0.24%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$983,000.00	0.87%	0	\$0.00	NA												
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$696,000.00	0.61%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,000.00	0.18%	0	\$0.00	NA												
	TRUE STAR MORTGAGE	1	\$91,125.00	0.08%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,308,800.00	1.15%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$163,400.00	0.14%	0	\$0.00	NA												
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.18%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.35%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	0.37%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,341,550.00	1.18%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	\$243,750.00	0.22%	0	\$0.00	NA												
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$191,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$745,836.00	0.66%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$299,000.00	0.26%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,200.00	0.22%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.2%	0	\$0.00	NA												
Total		417	\$113,357,057.11	100%	0	\$0.00													
3138YJLU8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$184,000.00	0.24%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.26%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,100,000.00	1.41%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$204,000.00	0.26%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	0.36%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$208,800.00	0.27%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$162,310.00	0.21%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$298,000.00	0.38%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.53%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$327,750.00	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,925.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$194,400.00	0.25%	0	\$0.00	NA												

3138YJZ25	PULTE MORTGAGE LLC	21	\$5,037,390.00	100%	0	\$0.00	NA												
Total		21	\$5,037,390.00	100%	0	\$0.00													
3138YJZ33	PULTE MORTGAGE LLC	23	\$5,539,147.00	100%	0	\$0.00	NA												
Total		23	\$5,539,147.00	100%	0	\$0.00													
3138YJZ41	PULTE MORTGAGE LLC	11	\$2,081,144.00	100%	0	\$0.00	NA												
Total		11	\$2,081,144.00	100%	0	\$0.00													
3138YJZ58	PULTE MORTGAGE LLC	11	\$2,910,976.75	100%	0	\$0.00	NA												
Total		11	\$2,910,976.75	100%	0	\$0.00													
3138YJZ66	PULTE MORTGAGE LLC	24	\$6,819,913.59	100%	0	\$0.00	NA												
Total		24	\$6,819,913.59	100%	0	\$0.00													
3138YJZ74	PULTE MORTGAGE LLC	31	\$6,319,748.00	100%	0	\$0.00	NA												
Total		31	\$6,319,748.00	100%	0	\$0.00													
3138YJZ82	PULTE MORTGAGE LLC	45	\$10,000,609.00	100%	0	\$0.00	NA												
Total		45	\$10,000,609.00	100%	0	\$0.00													
3138YJZS8	PULTE MORTGAGE LLC	44	\$10,000,200.67	100%	0	\$0.00	NA												
Total		44	\$10,000,200.67	100%	0	\$0.00													
3138YJZT6	PULTE MORTGAGE LLC	39	\$9,999,561.49	100%	0	\$0.00	NA												
Total		39	\$9,999,561.49	100%	0	\$0.00													
3138YJZU3	PULTE MORTGAGE LLC	55	\$14,000,437.00	100%	0	\$0.00	NA												
Total		55	\$14,000,437.00	100%	0	\$0.00													
3138YJZV1	PULTE MORTGAGE LLC	22	\$5,026,333.65	100%	0	\$0.00	NA												
Total		22	\$5,026,333.65	100%	0	\$0.00													
3138YJZW9	PULTE MORTGAGE LLC	34	\$7,999,907.67	100%	0	\$0.00	NA												
Total		34	\$7,999,907.67	100%	0	\$0.00													
3138YJZX7	PULTE MORTGAGE LLC	23	\$6,240,098.00	100%	0	\$0.00	NA												
Total		23	\$6,240,098.00	100%	0	\$0.00													
3138YJZY5	PULTE MORTGAGE LLC	47	\$12,000,304.00	100%	0	\$0.00	NA												
Total		47	\$12,000,304.00	100%	0	\$0.00													
3138YJZZ2	PULTE MORTGAGE LLC	26	\$6,057,465.87	100%	0	\$0.00	NA												
Total		26	\$6,057,465.87	100%	0	\$0.00													
3138YK2X0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$777,766.61	3.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$96,000.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,014.36	2.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,406.78	0.58%	0	\$0.00	NA												
	AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION.	1	\$196,679.64	0.84%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,819.24	1.14%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$298,678.26	1.28%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK.	1	\$149,332.50	0.64%	0	\$0.00	NA												
	AVENUE BANK	2	\$445,417.16	1.91%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$149,325.81	0.64%	0	\$0.00	NA												
	BANK OF THE JAMES INC	2	\$384,953.14	1.65%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$415,162.77	1.78%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$187,163.40	0.8%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,737.76	2.47%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$134,405.21	0.58%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$114,488.25	0.49%	0	\$0.00	NA												

	V.I.P. MORTGAGE, INC	1	\$233,655.28	0.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	3	\$848,248.52	1.21%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$370,141.67	0.53%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,377.13	0.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$534,428.88	0.76%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$467,396.07	0.67%	0	\$0.00	NA												
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$208,000.00	0.3%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,662.62	0.32%	0	\$0.00	NA												
	WATKINS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$219,918.27	0.31%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION.	1	\$335,505.00	0.48%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,401.88	0.62%	0	\$0.00	NA												
Total		290	\$69,866,066.36	100%	0	\$0.00													
3138YK3E1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,163.14	5.3%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,422.33	2.61%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,838.34	2.43%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$113,751.57	2.47%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$111,845.70	2.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,842.94	2.47%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$122,758.88	2.66%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$113,443.49	2.46%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,298,819.65	28.18%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$116,527.46	2.53%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC.	1	\$121,816.25	2.64%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,867.21	2.64%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION.	1	\$113,000.00	2.45%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$115,840.18	2.51%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,650.74	2.62%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$119,619.57	2.6%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,642.90	2.62%	0	\$0.00	NA												
	PLANTERS BANK INC.	1	\$124,282.36	2.7%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,275.01	2.63%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$114,557.48	2.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$121,176.40	2.63%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,838.81	2.54%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$111,831.72	2.43%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$123,821.34	2.69%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$119,668.76	2.6%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$123,829.16	2.69%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$111,769.24	2.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC...	1	\$118,495.92	2.55%	0	\$0.00	NA												
Total		39	\$4,608,396.55	100%	0	\$0.00													
3138YK3F8	ADAMS BANK & TRUST	1	\$90,128.44	1.92%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$100,000.00	2.13%	0	\$0.00	NA												
	AMERIBEST MORTGAGE LLC	1	\$109,851.83	2.33%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,486.79	2.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$89,786.13	1.91%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,244.68	1.96%	0	\$0.00	NA												
	AMP LENDING	1	\$97,069.07	2.06%	0	\$0.00	NA												
	AVENUE BANK	1	\$95,873.58	2.04%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$91,833.63	1.95%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$89,878.77	1.91%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$104,500.00	2.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,193,152.37	25.36%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$101,347.13	2.15%	0	\$0.00	NA												
	HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	1.91%	0	\$0.00	NA												
	HOME BANK	1	\$98,866.65	2.1%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$103,712.92	2.2%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	2.22%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	33	\$5,332,932.93	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$157,772.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,608,761.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLG6	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$336,000.00	5.87%	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	\$232,641.25	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$285,089.14	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$193,707.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$3,806,527.22	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$109,150.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$630,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,722,115.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLH4	NATIONSTARMORTGAGE	32	\$4,584,928.15	90.19%	1	\$212,594.42	NA	0	\$0.00	NA	1	\$212,594.42	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$498,619.82	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,083,547.97	100%	1	\$212,594.42		0	\$0.00		1	\$212,594.42		0	\$0.00		0	\$0.00	
3138YKLJ0	NATIONSTARMORTGAGE	13	\$1,271,925.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,271,925.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLG7	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,386.74	13.55%	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	\$134,425.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,282,218.34	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$409,860.06	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,112,890.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLL5	NATIONSTARMORTGAGE	33	\$4,306,861.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,306,861.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLM3	NATIONSTARMORTGAGE	13	\$2,058,805.91	92.57%	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	\$165,135.68	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,223,941.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLN1	NATIONSTARMORTGAGE	13	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,097,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLP6	NATIONSTARMORTGAGE	9	\$1,456,743.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,456,743.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLQ4	DISCOVER HOME LOANS INC	1	\$448,757.84	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$336,774.81	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$256,645.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	48	\$12,777,685.99	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$380,000.00	2.61%	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	\$370,511.45	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,570,376.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLR2	NATIONSTARMORTGAGE	20	\$5,214,779.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,214,779.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLS0	NATIONSTARMORTGAGE	5	\$1,071,915.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,915.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLT8	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,907.19	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$59,920.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$845,167.81	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$77,395.60	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,045,390.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YKLU5	BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54%	0	\$0.00	NA												
Total		21	\$1,441,236.36	100%	0	\$0.00													
3138YKLV3	NATIONSTARMORTGAGE	41	\$3,074,448.07	100%	0	\$0.00	NA												
Total		41	\$3,074,448.07	100%	0	\$0.00													
3138YKLW1	CBC NATIONAL BANK	1	\$106,290.00	8.28%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$100,551.65	7.83%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$104,542.00	8.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$594,200.00	46.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9%	0	\$0.00	NA												
Total		13	\$1,284,102.95	100%	0	\$0.00													
3138YKLX9	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72%	0	\$0.00	NA												
Total		27	\$2,668,961.08	100%	0	\$0.00													
3138YKLY7	NATIONSTARMORTGAGE	16	\$1,611,550.00	100%	0	\$0.00	NA												
Total		16	\$1,611,550.00	100%	0	\$0.00													
3138YKLZ4	CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17%	0	\$0.00	NA												
Total		48	\$4,719,854.86	100%	0	\$0.00													
3138YKM26	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00	NA												
Total		23	\$9,322,552.65	100%	0	\$0.00													
3138YKM34	ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	0	\$0.00	NA												
Total		22	\$6,501,800.00	100%	0	\$0.00													
3138YKM42	BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5%	0	\$0.00	NA												
	GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$296,864.70	3.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,791,371.49	35.13%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$110,000.00	1.38%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$344,000.00	4.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$369,000.00	4.65%	0	\$0.00	NA												
Total		26	\$7,945,973.43	100%	0	\$0.00													
3138YKM59	BARRINGTON BANK AND TRUST COMPANY NA	2	\$614,702.41	4.35%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$269,120.28	1.91%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$288,000.00	2.04%	0	\$0.00	NA												

	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$767,850.00	5.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$12,178,716.05	86.26%	0	\$0.00	NA												
Total		50	\$14,118,388.74	100%	0	\$0.00													
3138YKM67	GUARANTEED RATE INC	2	\$784,721.04	45.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$654,254.97	37.64%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$299,336.99	17.22%	0	\$0.00	NA												
Total		5	\$1,738,313.00	100%	0	\$0.00													
3138YKM75	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,000.00	3.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$9,406,946.81	85.23%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$459,556.56	4.16%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$570,557.84	5.17%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$260,000.00	2.36%	0	\$0.00	NA												
Total		40	\$11,037,061.21	100%	0	\$0.00													
3138YKM83	NATIONSTARMORTGAGE	53	\$3,687,657.29	100%	0	\$0.00	NA												
Total		53	\$3,687,657.29	100%	0	\$0.00													
3138YKM91	NATIONSTARMORTGAGE	39	\$2,793,709.51	100%	0	\$0.00	NA												
Total		39	\$2,793,709.51	100%	0	\$0.00													
3138YKMA8	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$3,605,319.46	95.75%	0	\$0.00	NA												
Total		23	\$3,765,319.46	100%	0	\$0.00													
3138YKMB6	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	9.12%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$437,396.55	9.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$3,717,150.49	81.31%	0	\$0.00	NA												
Total		16	\$4,571,547.04	100%	0	\$0.00													
3138YKMC4	NATIONSTARMORTGAGE	15	\$3,536,035.08	100%	0	\$0.00	NA												
Total		15	\$3,536,035.08	100%	0	\$0.00													
3138YKMD2	NATIONSTARMORTGAGE	5	\$1,151,317.84	100%	0	\$0.00	NA												
Total		5	\$1,151,317.84	100%	0	\$0.00													
3138YKME0	NATIONSTARMORTGAGE	6	\$1,859,900.00	100%	0	\$0.00	NA												
Total		6	\$1,859,900.00	100%	0	\$0.00													
3138YKMF7	NATIONSTARMORTGAGE	6	\$1,477,843.95	100%	0	\$0.00	NA												
Total		6	\$1,477,843.95	100%	0	\$0.00													
3138YKMG5	MCS MORTGAGE BANKERS INC	1	\$313,048.30	8.35%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$219,690.02	5.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,802,238.59	74.72%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$415,400.62	11.07%	0	\$0.00	NA												
Total		12	\$3,750,377.53	100%	0	\$0.00													
3138YKMH3	FREEDOM MORTGAGE CORPORATION	1	\$167,778.77	5.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,033,117.60	94.76%	0	\$0.00	NA												
Total		13	\$3,200,896.37	100%	0	\$0.00													
3138YKMJ9	ACOPIA LLC	1	\$253,315.98	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,521,980.35	2.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$198,931.67	0.38%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$383,470.95	0.73%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	5	\$2,018,245.64	3.82%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$301,864.45	0.57%	0	\$0.00	NA												
	CBC NATIONAL BANK	4	\$1,285,114.24	2.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$906,618.87	1.72%	0	\$0.00	NA												

	FIRST PRIORITY FINANCIAL INC	3	\$1,175,724.90	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$731,476.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$406,848.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$392,458.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	146	\$39,199,070.42	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$553,433.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$456,730.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,366.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$623,734.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$393,694.50	0.75%	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	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$665,061.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$590,680.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$52,837,821.28	100%	0	\$0.00	0												
3138YKMK6	NATIONSTARMORTGAGE	12	\$2,647,298.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,647,298.16	100%	0	\$0.00	0												
3138YKML4	ACOPIA LLC	4	\$911,159.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$865,317.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$408,304.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	4	\$1,405,814.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	4	\$1,483,532.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$879,211.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	11	\$3,856,571.98	2.85%	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	\$303,542.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	34	\$10,045,041.14	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	10	\$2,896,690.55	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	8	\$3,945,000.07	2.92%	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	5	\$1,082,204.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.1%	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	\$262,825.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$167,661.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	11	\$3,155,841.50	2.34%	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	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,047,684.38	0.78%	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	\$181,725.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$422,121.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,636,571.72	1.21%	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	\$478,573.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	5	\$1,439,831.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$197,209.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	4	\$1,035,191.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$239,638.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$416,371.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$532,377.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$493,539.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	14	\$4,042,300.72	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$704,962.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$325,730.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$250,871.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	242	\$69,382,669.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,571,276.22	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$171,674.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,081,691.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$592,750.00	0.44%	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	\$1,059,321.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	2	\$1,001,563.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	4	\$1,207,190.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP	3	\$617,173.34	0.46%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	10	\$2,624,492.25	1.94%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	21	\$5,343,508.78	3.95%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	3	\$1,205,189.80	0.89%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	9	\$2,310,226.95	1.71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	6	\$1,143,168.41	0.88%	0	\$0.00	NA												
Total		465	\$135,133,565.74	100%	0	\$0.00													
3138YKMM2	CHURCHILL MORTGAGE CORPORATION	1	\$56,875.00	4.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,337,564.50	95.92%	0	\$0.00	NA												
Total		20	\$1,394,439.50	100%	0	\$0.00													
3138YKMN0	FIRST INDEPENDENCE BANK	1	\$74,239.56	0.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	107	\$7,417,385.70	99.01%	0	\$0.00	NA												
Total		108	\$7,491,625.26	100%	0	\$0.00													
3138YKMP5	CHURCHILL MORTGAGE CORPORATION	3	\$319,652.10	7.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$3,804,656.48	92.25%	0	\$0.00	NA												
Total		41	\$4,124,308.58	100%	0	\$0.00													
3138YKMQ3	NATIONSTARMORTGAGE	89	\$8,770,759.26	97.85%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$104,000.00	1.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$88,300.00	0.99%	0	\$0.00	NA												
Total		91	\$8,963,059.26	100%	0	\$0.00													
3138YKMR1	NATIONSTARMORTGAGE	18	\$2,132,044.44	100%	0	\$0.00	NA												
Total		18	\$2,132,044.44	100%	0	\$0.00													
3138YKMS9	NATIONSTARMORTGAGE	46	\$5,403,422.15	100%	0	\$0.00	NA												
Total		46	\$5,403,422.15	100%	0	\$0.00													
3138YKMT7	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	1.69%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.16	1.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	53	\$7,250,328.76	94.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	1.76%	0	\$0.00	NA												
Total		56	\$7,652,642.92	100%	0	\$0.00													
3138YKMU4	NATIONSTARMORTGAGE	38	\$5,142,319.95	100%	0	\$0.00	NA												
Total		38	\$5,142,319.95	100%	0	\$0.00													
3138YKMV2	CHURCHILL MORTGAGE CORPORATION	1	\$159,322.86	1.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	47	\$7,664,874.08	95.86%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$171,293.90	2.15%	0	\$0.00	NA												
Total		49	\$7,995,490.84	100%	0	\$0.00													
3138YKMW0	NATIONSTARMORTGAGE	22	\$3,560,727.84	100%	0	\$0.00	NA												
Total		22	\$3,560,727.84	100%	0	\$0.00													
3138YKMX8	BM REAL ESTATE SERVICES INC	1	\$269,196.71	0.64%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$179,206.95	0.43%	0	\$0.00	NA												
	CBC NATIONAL BANK	6	\$1,924,791.66	4.61%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	26	\$4,185,479.90	10.02%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	5	\$1,169,428.71	2.8%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,124.60	0.76%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$108,000.00	0.26%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$306,150.60	0.73%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	2	\$295,291.02	0.71%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	4	\$815,597.67	1.95%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	120	\$28,098,977.13	67.29%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$156,819.86	0.38%	0	\$0.00	NA												

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,356.51	1.43%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	12	\$2,828,608.43	6.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$287,000.00	0.7%	0	\$0.00	NA												
Total		186	\$41,755,029.75	100%	0	\$0.00													
3138YKMY6	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$182,715.52	0.57%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$178,265.16	0.56%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$276,398.80	0.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	119	\$30,814,273.07	96.54%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$246,868.01	0.77%	0	\$0.00	NA												
Total		124	\$31,918,520.56	100%	0	\$0.00													
3138YKMZ3	NATIONSTARMORTGAGE	8	\$1,793,400.00	100%	0	\$0.00	NA												
Total		8	\$1,793,400.00	100%	0	\$0.00													
3138YKNQ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$680,462.62	100%	0	\$0.00	NA												
Total		3	\$680,462.62	100%	0	\$0.00													
3138YKNR0	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,000.00	73.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	26.76%	0	\$0.00	NA												
Total		4	\$781,000.00	100%	0	\$0.00													
3138YKNS8	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,731,900.00	100%	0	\$0.00	NA												
Total		8	\$1,731,900.00	100%	0	\$0.00													
3138YKP64	THE HUNTINGTON NATIONAL BANK	13	\$1,285,375.83	100%	0	\$0.00	NA												
Total		13	\$1,285,375.83	100%	0	\$0.00													
3138YKP80	COLUMBUS FIRST BANK	1	\$279,539.75	17.21%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,000.00	14.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,107,381.86	68.2%	0	\$0.00	NA												
Total		9	\$1,623,921.61	100%	0	\$0.00													
3138YKP98	THE HUNTINGTON NATIONAL BANK	16	\$1,007,077.78	100%	0	\$0.00	NA												
Total		16	\$1,007,077.78	100%	0	\$0.00													
3138YKQ22	THE HUNTINGTON NATIONAL BANK	11	\$1,297,636.49	100%	0	\$0.00	NA												
Total		11	\$1,297,636.49	100%	0	\$0.00													
3138YKQ48	THE HUNTINGTON NATIONAL BANK	9	\$1,272,573.36	100%	0	\$0.00	NA												
Total		9	\$1,272,573.36	100%	0	\$0.00													
3138YKQ55	THE HUNTINGTON NATIONAL BANK	16	\$2,594,893.27	100%	0	\$0.00	NA												
Total		16	\$2,594,893.27	100%	0	\$0.00													
3138YKQ71	THE HUNTINGTON NATIONAL BANK	83	\$21,072,166.51	100%	0	\$0.00	NA												
Total		83	\$21,072,166.51	100%	0	\$0.00													
3138YKQ89	THE HUNTINGTON NATIONAL BANK	5	\$1,000,561.46	100%	0	\$0.00	NA												
Total		5	\$1,000,561.46	100%	0	\$0.00													
3138YKQ97	THE HUNTINGTON NATIONAL BANK	12	\$1,553,155.55	100%	0	\$0.00	NA												
Total		12	\$1,553,155.55	100%	0	\$0.00													
3138YKQD8	THE HUNTINGTON NATIONAL BANK	12	\$2,589,779.26	100%	0	\$0.00	NA												
Total		12	\$2,589,779.26	100%	0	\$0.00													
3138YKQF3	THE HUNTINGTON NATIONAL BANK	18	\$1,073,956.69	100%	0	\$0.00	NA												
Total		18	\$1,073,956.69	100%	0	\$0.00													

3138YKQN6	THE HUNTINGTON NATIONAL BANK	19	\$1,818,790.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,818,790.62	100%	0	\$0.00	0												
3138YKQ9	THE HUNTINGTON NATIONAL BANK	15	\$1,087,536.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,087,536.28	100%	0	\$0.00	0												
3138YKQ5	THE HUNTINGTON NATIONAL BANK	10	\$1,157,339.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,339.86	100%	0	\$0.00	0												
3138YKQW6	THE HUNTINGTON NATIONAL BANK	21	\$1,353,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,353,995.40	100%	0	\$0.00	0												
3138YKQX4	THE HUNTINGTON NATIONAL BANK	26	\$6,632,870.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,632,870.93	100%	0	\$0.00	0												
3138YKQY2	THE HUNTINGTON NATIONAL BANK	7	\$1,028,838.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,838.96	100%	0	\$0.00	0												
3138YKQZ9	THE HUNTINGTON NATIONAL BANK	10	\$2,524,672.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,524,672.76	100%	0	\$0.00	0												
3138YKRA3	THE HUNTINGTON NATIONAL BANK	12	\$1,216,857.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,857.06	100%	0	\$0.00	0												
3138YKRC9	THE HUNTINGTON NATIONAL BANK	16	\$2,232,931.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,232,931.11	100%	0	\$0.00	0												
3138YKRD7	EQUITY RESOURCES INC.	1	\$33,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$979,391.72	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,141.72	100%	0	\$0.00	0												
3138YKRE5	THE HUNTINGTON NATIONAL BANK	11	\$1,058,891.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,058,891.26	100%	0	\$0.00	0												
3138YKRF2	THE HUNTINGTON NATIONAL BANK	5	\$919,855.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$919,855.74	100%	0	\$0.00	0												
3138YKRG0	THE HUNTINGTON NATIONAL BANK	9	\$1,039,652.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,652.08	100%	0	\$0.00	0												
3138YKRH8	THE HUNTINGTON NATIONAL BANK	12	\$2,705,287.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,705,287.92	100%	0	\$0.00	0												
3138YKRK1	THE HUNTINGTON NATIONAL BANK	26	\$1,564,807.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,564,807.24	100%	0	\$0.00	0												
3138YKRL9	THE HUNTINGTON NATIONAL BANK	82	\$16,691,535.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,691,535.33	100%	0	\$0.00	0												
3138YKRR6	THE HUNTINGTON NATIONAL BANK	17	\$1,046,858.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,046,858.75	100%	0	\$0.00	0												
3138YKRT2	THE HUNTINGTON NATIONAL BANK	22	\$1,084,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,084,643.01	100%	0	\$0.00	0												
3138YKS38	CITIBANK,N.A.	40	\$2,662,471.76	97.9%	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	\$57,215.58	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,719,687.34	100%	0	\$0.00	0												
3138YKS46	CITIBANK,N.A.	30	\$2,889,297.69	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$85,371.23	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ONY GLO, INC.	1	\$282,782.79	0.39%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$305,300.00	0.42%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$228,000.00	0.31%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$298,000.00	0.41%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	3	\$737,273.07	1.01%	0	\$0.00	NA												
Total		261	\$72,958,553.92	100%	0	\$0.00													
3138YKV26	AMERICA'S CHOICE HOME LOANS	1	\$144,600.00	3.81%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$132,892.47	3.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$134,440.13	3.55%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$128,395.32	3.39%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$141,812.04	3.74%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,665.90	3.32%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$139,201.49	3.67%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$137,110.00	3.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	20	\$2,706,616.38	71.39%	0	\$0.00	NA												
Total		28	\$3,790,733.73	100%	0	\$0.00													
3138YKV34	AVEX FUNDING CORPORATION	2	\$806,268.96	14.38%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$204,700.00	3.65%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$249,750.00	4.46%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$61,981.00	1.11%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$417,000.00	7.44%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	6.07%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$417,000.00	7.44%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$260,000.00	4.64%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$300,000.00	5.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$2,282,753.00	40.72%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$266,400.00	4.74%	0	\$0.00	NA												
Total		21	\$5,605,852.96	100%	0	\$0.00													
3138YKV42	SUNTRUST MORTGAGE, INC.	3	\$716,359.91	100%	0	\$0.00	NA												
Total		3	\$716,359.91	100%	0	\$0.00													
3138YKV59	AVEX FUNDING CORPORATION	2	\$952,617.31	9.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	3.56%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$625,500.00	6.18%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$279,559.34	2.76%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$352,965.84	3.49%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$292,000.00	2.88%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$409,887.04	4.05%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$382,500.00	3.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	18	\$4,915,656.87	48.55%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.01%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$416,284.41	4.11%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$416,000.00	4.1%	0	\$0.00	NA												
Total		31	\$10,124,970.81	100%	0	\$0.00													
3138YKV67	AVEX FUNDING CORPORATION	1	\$509,960.06	5.07%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$385,000.00	3.83%	0	\$0.00	NA												
	CONGRESSIONAL BANK	2	\$692,096.85	6.88%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$287,000.00	2.85%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	2	\$621,100.00	6.18%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$531,125.53	5.28%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$373,000.00	3.71%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$349,742.59	3.48%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$240,000.00	2.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	19	\$5,231,921.49	52.03%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$417,000.00	4.15%	0	\$0.00	NA												

	MORTGAGE NETWORK, INC.	2	\$683,812.66	2.27%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$560,597.62	1.86%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$316,200.14	1.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,250.29	0.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$366,339.75	1.22%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,862.07	0.71%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$314,446.78	1.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,481.88	0.99%	0	\$0.00	NA												
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$378,775.84	1.26%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,678.31	0.66%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,179.58	0.92%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	2	\$595,006.61	1.97%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$302,065.53	1%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$398,711.43	1.32%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,400.00	0.49%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$293,506.20	0.97%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$415,597.39	1.38%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,878.95	1.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,771.65	0.51%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$181,420.09	0.6%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$223,670.00	0.74%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$321,361.40	1.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$399,152.91	1.39%	0	\$0.00	NA												
Total		107	\$30,128,123.65	100%	0	\$0.00													
3138YL3D1	AFFILIATED MORTGAGE COMPANY	1	\$300,915.21	1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$335,209.96	1.11%	0	\$0.00	NA												
	ALPINE BANK	1	\$145,700.00	0.48%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A GERO	1	\$410,672.76	1.36%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$267,605.18	0.89%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$398,739.14	1.32%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$413,305.14	1.37%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,171.15	1.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,296.81	0.93%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$383,355.04	1.27%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$314,504.26	1.04%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	3	\$902,507.83	2.99%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,012,917.33	3.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$467,247.87	1.55%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	2	\$692,809.07	2.3%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$415,656.66	1.38%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$267,839.59	0.89%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$369,855.83	1.23%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$342,369.76	1.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$327,460.85	1.09%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$400,340.86	1.33%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,279.25	1.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$346,289.99	1.15%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,058.66	0.89%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	1	\$349,459.66	1.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$636,417.91	2.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,770.55	4.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$402,662.23	1.34%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$318,536.07	1.06%	0	\$0.00	NA												
	INLANTA MORTGAGE INC.	1	\$414,151.04	1.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	21	\$7,847,733.93	26.03%	0	\$0.00	NA												
	LEADER BANK, NA A CORPORATION	1	\$278,031.26	0.92%	0	\$0.00	NA												
	LEADER BANK, NA, A CORPORATION	1	\$259,563.30	0.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$303,478.32	1.01%	0	\$0.00	NA												

	MOVEMENT MORTGAGE LLC	1	\$175,947.55	0.7%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY,	1	\$312,427.52	1.24%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC.	1	\$246,000.00	0.98%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,755.08	0.59%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$164,728.06	0.66%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$530,579.53	2.11%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$299,506.88	1.19%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	3	\$777,559.26	3.1%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,528.09	1.09%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.66%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,564.70	0.95%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$189,056.92	0.75%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,061.96	0.95%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$174,693.21	0.7%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$105,350.28	0.44%	0	\$0.00	NA												
Total		101	\$25,107,992.11	100%	0	\$0.00													
3138YL3G4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,898.02	12.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$801,771.22	77.74%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,739.60	9.37%	0	\$0.00	NA												
Total		9	\$1,031,408.84	100%	0	\$0.00													
3138YL3H2	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	\$93,283.37	3.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$2,078,923.05	77.84%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$130,492.18	4.89%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$367,982.14	13.78%	0	\$0.00	NA												
Total		16	\$2,670,680.74	100%	0	\$0.00													
3138YL3J8	JPMORGAN CHASE BANK, N.A.	15	\$1,064,939.69	100%	0	\$0.00	NA												
Total		15	\$1,064,939.69	100%	0	\$0.00													
3138YL3K5	JPMORGAN CHASE BANK, N.A.	8	\$1,247,473.76	100%	0	\$0.00	NA												
Total		8	\$1,247,473.76	100%	0	\$0.00													
3138YL3L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$93,000.00	1.92%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$87,638.74	1.81%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$104,127.73	2.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,119.41	2.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	46	\$4,455,391.14	91.95%	0	\$0.00	NA												
Total		50	\$4,845,277.02	100%	0	\$0.00													
3138YL3M1	JPMORGAN CHASE BANK, N.A.	67	\$4,784,172.91	100%	0	\$0.00	NA												
Total		67	\$4,784,172.91	100%	0	\$0.00													
3138YL3N9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,240.14	2.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	38	\$2,513,401.93	94.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$75,007.29	2.81%	0	\$0.00	NA												
Total		40	\$2,667,649.36	100%	0	\$0.00													
3138YL3P4	4TRUST MORTGAGE, INC.	1	\$218,078.26	0.19%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.	3	\$671,386.29	0.6%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.,	1	\$280,371.68	0.25%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$654,834.17	0.58%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,873.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	2	\$662,753.22	0.59%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,032.69	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,320.19	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$564,142.33	0.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$207,299.10	0.19%	0	\$0.00	NA												

3138YL3Z2	JPMORGAN CHASE BANK, N.A.	21	\$2,032,782.16	95.97%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$85,258.93	4.03%	0	\$0.00	NA												
Total		22	\$2,118,041.09	100%	0	\$0.00													
3138YL4A6	JPMORGAN CHASE BANK, N.A.	10	\$1,073,934.86	100%	0	\$0.00	NA												
Total		10	\$1,073,934.86	100%	0	\$0.00													
3138YL4B4	GOOGAIN, INC A CORPORATION	1	\$322,502.68	9.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	15	\$2,794,574.39	79.16%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$285,000.00	8.07%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$128,250.00	3.63%	0	\$0.00	NA												
Total		18	\$3,530,327.07	100%	0	\$0.00													
3138YL4C2	CRESTLINE FUNDING CORP, A CORPORATION	1	\$185,775.87	4.06%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$343,483.32	7.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	9	\$2,249,501.91	49.12%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$253,017.74	5.52%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	6.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$348,485.85	7.61%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$660,162.44	14.42%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,230.67	5.55%	0	\$0.00	NA												
Total		17	\$4,579,657.80	100%	0	\$0.00													
3138YL4D0	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$155,812.56	2.73%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$344,513.90	6.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	25	\$5,031,202.71	88.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,979.19	3.21%	0	\$0.00	NA												
Total		28	\$5,715,508.36	100%	0	\$0.00													
3138YL4E8	CAMBRIDGE SAVINGS BANK	1	\$174,764.27	8.49%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$268,437.65	13.05%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,604.94	14.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$911,043.46	44.28%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$403,655.54	19.62%	0	\$0.00	NA												
Total		6	\$2,057,505.86	100%	0	\$0.00													
3138YL4J7	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,622,923.96	100%	0	\$0.00	NA												
Total		25	\$5,622,923.96	100%	0	\$0.00													
3138YL4K4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,138,464.68	100%	0	\$0.00	NA												
Total		18	\$5,138,464.68	100%	0	\$0.00													
3138YL4L2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,086,608.49	100%	0	\$0.00	NA												
Total		5	\$1,086,608.49	100%	0	\$0.00													
3138YL4M0	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,160,390.00	100%	0	\$0.00	NA												
Total		37	\$6,160,390.00	100%	0	\$0.00													
3138YL4N8	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,067,750.89	100%	0	\$0.00	NA												
Total		52	\$12,067,750.89	100%	0	\$0.00													
3138YL4P3	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,021,536.27	100%	0	\$0.00	NA												
Total		24	\$6,021,536.27	100%	0	\$0.00													
3138YL4Q1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,617.47	100%	0	\$0.00	NA												
Total		10	\$1,295,617.47	100%	0	\$0.00													
3138YL4R9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,642,322.14	100%	0	\$0.00	NA												
Total		17	\$1,642,322.14	100%	0	\$0.00													
3138YL4S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,654,267.45	100%	0	\$0.00	NA												

	JMAC LENDING, INCORPORATED	6	\$2,181,907.48	22.39%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$454,865.08	4.67%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	3%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$337,867.43	3.47%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	2	\$439,850.00	4.51%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$295,450.00	3.03%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,075.00	4.51%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$668,000.00	6.86%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	4.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,158,295.82	11.89%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,866.91	4.86%	0	\$0.00	NA												
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$342,984.79	3.52%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,157.04	2.1%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,331.01	1.81%	0	\$0.00	NA												
Total		31	\$9,744,420.75	100%	0	\$0.00													
3138YLCJ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$130,400.00	2.1%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$237,679.41	3.82%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$572,265.21	9.2%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$151,036.28	2.43%	0	\$0.00	NA												
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$178,753.38	2.87%	0	\$0.00	NA												
	F.T. FINANCIAL, INC.	1	\$268,321.40	4.31%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$235,600.00	3.79%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,475.84	2.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$689,286.09	11.08%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$212,000.00	3.41%	0	\$0.00	NA												
	LAKEVIEW FUNDING, LLC	1	\$176,000.00	2.83%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$340,600.00	5.48%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	5.51%	0	\$0.00	NA												
	TCF NATIONAL BANK	16	\$2,522,253.42	40.56%	0	\$0.00	NA												
Total		32	\$6,219,671.03	100%	0	\$0.00													
3138YLCJ8	AAXY L.L.C.	1	\$289,563.21	0.76%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$483,722.86	1.26%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC.	1	\$360,456.28	0.94%	0	\$0.00	NA												
	C & R MORTGAGE CORP	2	\$309,920.00	0.81%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$196,828.10	0.51%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$386,000.00	1.01%	0	\$0.00	NA												
	DAIYAAN, INC	1	\$247,626.47	0.65%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	1.09%	0	\$0.00	NA												
	F.T. FINANCIAL, INC.	1	\$207,000.00	0.54%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	3	\$952,000.00	2.49%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING, INC	1	\$335,500.00	0.88%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$501,092.17	1.31%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$527,067.00	1.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	92	\$23,150,268.56	60.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$449,233.57	1.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$775,369.75	2.03%	0	\$0.00	NA												
	HOME REBATE, INC.	2	\$853,000.00	2.23%	0	\$0.00	NA												
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$656,000.00	1.71%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$415,000.00	1.08%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	0.72%	0	\$0.00	NA												
	LADERA LENDING, INC.	1	\$224,918.16	0.59%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP LLC	1	\$355,000.00	0.93%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$206,000.00	0.54%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	5	\$1,738,554.00	4.54%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	4	\$940,950.00	2.46%	0	\$0.00	NA												
	SIERRA VIEW FINANCIAL CORP.	1	\$103,500.00	0.27%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$296,000.00	0.77%	0	\$0.00	NA												
	TCF NATIONAL BANK	9	\$1,631,846.55	4.26%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC.	1	\$416,371.93	1.09%	0	\$0.00	NA												

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.	3	\$634,239.00	1.3%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$164,500.00	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$165,000.00	0.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$360,524.93	0.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81%	0	\$0.00	NA												
	AMERIS BANK (GA)	2	\$311,705.72	0.64%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,156,288.64	4.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$412,000.00	0.84%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	6	\$1,573,515.33	3.21%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$286,756.31	0.59%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,000.00	0.71%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$244,450.46	0.5%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$1,203,200.00	2.46%	0	\$0.00	NA												
	ONY GLO, INC.	2	\$691,958.83	1.41%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	4	\$973,163.46	1.99%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	3	\$1,216,250.00	2.49%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	4	\$730,700.00	1.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	2	\$501,800.00	1.03%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$2,918,963.78	5.96%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA												
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26	0.78%	0	\$0.00	NA												
Total		187	\$48,943,343.42	100%	0	\$0.00	NA												

	PRIORITY HOME LENDING, LLC	1	\$142,027.46	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,802,087.91	100%	0	\$0.00	0												
3138YLEJ6	CITIZENS NATL HENDERSON	1	\$170,411.68	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$153,132.07	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	25	\$4,087,236.67	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$162,470.75	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,573,251.17	100%	0	\$0.00	0												
3138YLEK3	BANK OF SAN ANGELO	1	\$41,468.95	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$727,943.77	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$70,232.82	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$75,550.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$71,905.19	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$69,827.51	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,056,928.37	100%	0	\$0.00	0												
3138YLEL1	CORNERSTONE HOME LENDING, INC.	8	\$1,057,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,057,906.60	100%	0	\$0.00	0												
3138YLEM9	CORNERSTONE HOME LENDING, INC.	6	\$883,423.11	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$150,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$127,734.73	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,472,777.78	100%	0	\$0.00	0												
3138YLEN7	ALLIANCE BANK	1	\$124,186.78	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$117,630.27	8.56%	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	1	\$144,541.44	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$758,936.81	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,373,516.28	100%	0	\$0.00	0												
3138YLEP2	CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$644,073.97	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,214,892.09	100%	0	\$0.00	0												
3138YLEQ0	CORNERSTONE HOME LENDING, INC.	7	\$1,127,496.98	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,620,571.98	100%	0	\$0.00	0												
3138YLER8	AMPLIFY FCU	1	\$146,773.66	11.1%	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	1	\$132,799.69	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$659,544.47	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,322,148.54	100%	0	\$0.00	0												
3138YLES6	CORNERSTONE HOME LENDING, INC.	6	\$637,148.01	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$101,200.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$110,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$103,161.55	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,047,099.15	100%	0	\$0.00	0												
3138YLET4	CORNERSTONE HOME LENDING, INC.	7	\$1,165,453.50	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$168,100.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST LENDING	2	\$555,000.00	5.7%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86%	0	\$0.00	NA												
	GREATWALL, INC	1	\$277,700.00	2.85%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$128,000.00	1.31%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88%	0	\$0.00	NA												
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52%	0	\$0.00	NA												
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11%	0	\$0.00	NA												
	PONY EXPRESS BANK	1	\$180,000.00	1.85%	0	\$0.00	NA												
	RLM MORTGAGE LLC	2	\$387,561.01	3.98%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	1.73%	0	\$0.00	NA												
Total		42	\$9,735,316.75	100%	0	\$0.00	NA												
3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	10.2%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84	16.21%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	8.96%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$158,250.00	7.69%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	42.35%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$120,272.82	5.85%	0	\$0.00	NA												
Total		10	\$2,058,340.66	100%	0	\$0.00	NA												
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0	\$0.00	NA												
	215 HOLDING CO.	1	\$315,000.00	1.12%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00	0.55%	0	\$0.00	NA												
	ADELO MORTGAGE, INC.	6	\$1,856,000.00	6.6%	0	\$0.00	NA												
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00	1.06%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC.	1	\$399,482.55	1.42%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	2	\$658,650.00	2.34%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$349,472.85	1.24%	0	\$0.00	NA												
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00	1.78%	0	\$0.00	NA												
	CIBM BANK	3	\$868,596.54	3.09%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00	1.72%	0	\$0.00	NA												
	D & H LENDING INC	1	\$164,000.00	0.58%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$316,500.00	1.13%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1.17%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC.	1	\$246,400.00	0.88%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A.	1	\$253,026.68	0.9%	0	\$0.00	NA												
	FIRST LENDING	2	\$581,293.57	2.07%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00	1.3%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	1	\$306,791.00	1.09%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	3	\$693,500.00	2.47%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$369,000.00	1.31%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1.27%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	3	\$769,027.54	2.74%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC.	1	\$392,500.00	1.4%	0	\$0.00	NA												

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	NA												
Total		27	\$7,996,145.50	100%	0	\$0.00													
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$280,000.00	2.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA												
Total		39	\$9,889,240.88	100%	0	\$0.00													
3138YLP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA												
Total		7	\$1,481,400.00	100%	0	\$0.00													
3138YLP54	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	NA												
Total		67	\$18,988,679.71	100%	0	\$0.00													
3138YLP2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	NA												
Total		9	\$2,133,053.11	100%	0	\$0.00													
3138YLP9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA												
Total		42	\$10,784,726.57	100%	0	\$0.00													
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$173,000.00	4.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA												
Total		59	\$17,189,962.77	100%	0	\$0.00													
3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA												
Total		9	\$1,682,377.14	100%	0	\$0.00													
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA												
Total		29	\$7,623,976.17	100%	0	\$0.00													
3138YLPY1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA												

	TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58%	0	\$0.00	NA												
Total		46	\$13,297,835.85	100%	0	\$0.00													
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA												
Total		6	\$1,869,500.00	100%	0	\$0.00													
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA												
Total		13	\$3,214,629.25	100%	0	\$0.00													
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$357,500.00	3.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04%	0	\$0.00	NA												
Total		32	\$10,160,483.68	100%	0	\$0.00													
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA												
Total		10	\$2,941,150.00	100%	0	\$0.00													
3138YLA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA												
Total		17	\$4,424,500.00	100%	0	\$0.00													
3138YLB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA												
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA												
Total		26	\$8,259,702.78	100%	0	\$0.00													
3138YLC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA												
Total		20	\$5,440,800.00	100%	0	\$0.00													
3138YLD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00	NA												
Total		33	\$9,177,299.00	100%	0	\$0.00													
3138YLE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA												
Total		30	\$8,169,549.41	100%	0	\$0.00													
3138YLF1	GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA												
Total		6	\$1,284,850.00	100%	0	\$0.00													
3138YLG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA												
Total		25	\$8,004,294.40	100%	0	\$0.00													
3138YLH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA												

	OPTIMUM FIRST, INC.	1	\$242,900.00	18.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA												
Total		6	\$1,318,050.00	100%	0	\$0.00													
3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	NA												
Total		28	\$7,413,905.25	100%	0	\$0.00													
3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	NA												
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$689,000.00	7.39%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	NA												
Total		31	\$9,321,646.55	100%	0	\$0.00													
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00	NA												
Total		16	\$3,767,932.90	100%	0	\$0.00													
3138YLM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA												
Total		34	\$10,053,550.98	100%	0	\$0.00													
3138YLN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA												
Total		5	\$1,450,850.00	100%	0	\$0.00													
3138YLP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$220,000.00	2.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA												
Total		40	\$9,445,826.53	100%	0	\$0.00													
3138YLN7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	NA												
Total		45	\$12,095,954.14	100%	0	\$0.00													
3138YLR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA												
Total		25	\$6,571,050.00	100%	0	\$0.00													
3138YLS3	OPTIMUM FIRST, INC.	1	\$262,000.00	2.37%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$548,553.18	4.97%	0	\$0.00	NA												
Total		37	\$11,048,325.85	100%	0	\$0.00													

LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00	NA												
M&T BANK	3	\$939,582.71	0.54%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,094,029.25	0.63%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD.	1	\$261,605.39	0.15%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	3	\$825,124.05	0.48%	0	\$0.00	NA												
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12%	0	\$0.00	NA												
MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00	NA												
MONTGOMERY BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$428,544.85	0.25%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,208.23	0.12%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	3	\$1,025,082.59	0.59%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00	NA												
MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	1	\$193,701.30	0.11%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$624,598.77	0.36%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	2	\$757,763.26	0.44%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP, INC.	1	\$409,382.48	0.24%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,661,706.33	2.11%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	5	\$1,149,952.02	0.66%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC.	4	\$1,018,220.18	0.59%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00	NA												
PERL MORTGAGE, INC.	2	\$451,002.61	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	9	\$3,584,240.81	2.07%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	3	\$606,871.67	0.35%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$247,634.64	0.14%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$222,664.13	0.13%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC.	1	\$437,882.15	0.25%	0	\$0.00	NA												
RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00	NA												
RESCUE MORTGAGE, INC.	1	\$277,400.00	0.16%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$573,989.23	0.33%	0	\$0.00	NA												
RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00	NA												
RJS, INC.	1	\$215,674.67	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	14	\$3,894,125.98	2.25%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	8	\$2,255,287.19	1.3%	0	\$0.00	NA												
RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC.	4	\$1,101,727.74	0.64%	0	\$0.00	NA												
SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA												
SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA												

	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$334,506.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	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.	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	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	\$323,792.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$173,236,366.70	100%	0	\$0.00	0												
3138YLWH0	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	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	\$108,800.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$91,068.60	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,404,409.18	100%	0	\$0.00	0												
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$41,193.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREENTREE MORTGAGE COMPANY, L.P.	1	\$187,735.11	0.23%	0	\$0.00	NA	0												
GSB MORTGAGE, INC.	1	\$213,350.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$270,618.16	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	0												
HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	0												
HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00	NA	0												
INTERCAP LENDING INC.	1	\$291,777.45	0.36%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,625.59	0.38%	0	\$0.00	NA	0												
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$601,307.13	0.74%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC.	1	\$224,690.02	0.28%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	2	\$1,006,260.84	1.24%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00	NA	0												
MONTGOMERY BANK, N.A.	1	\$211,544.77	0.26%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,008.03	0.39%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	4	\$1,289,180.49	1.59%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	3	\$822,010.15	1.01%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC.	3	\$881,601.42	1.09%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP.	1	\$281,602.67	0.35%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00	NA	0												
ONY GLO, INC.	1	\$347,078.73	0.43%	0	\$0.00	NA	0												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$577,785.75	0.71%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC.	1	\$265,649.72	0.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,784,765.81	4.66%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.	3	\$955,067.28	1.18%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00	NA	0												
PRIMUS LENDING CORP.	1	\$199,225.14	0.25%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00	NA	0												
RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00	NA	0												
SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	0												
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	0												
TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0	\$0.00	NA	0												

3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0	\$0.00	NA												
Total		12	\$2,309,404.33	100%	0	\$0.00													
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$142,320.71	2.63%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP.	1	\$134,830.16	2.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$149,802.47	2.77%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$143,810.37	2.66%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,802.47	2.77%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0	\$0.00	NA												
Total		39	\$5,402,193.38	100%	0	\$0.00													
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0	\$0.00	NA												
Total		5	\$1,128,632.93	100%	0	\$0.00													
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$308,792.83	4.42%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	2.34%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A.	1	\$163,784.04	2.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$173,206.80	2.48%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00	NA												
Total		43	\$6,980,409.24	100%	0	\$0.00													
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00	NA												
Total		11	\$2,947,837.09	100%	0	\$0.00													
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00	NA												
Total		18	\$4,974,533.23	100%	0	\$0.00													
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC.	1	\$281,964.81	1.9%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,616.16	1.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	NA												
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$515,593.47	3.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,183.84	4.46%	0	\$0.00	NA												

	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,314.60	100%	0	\$0.00	NA												
3138YLYX2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,721,043.90	100%	0	\$0.00	NA												
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,879.44	100%	0	\$0.00	NA												
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,247,638.22	100%	0	\$0.00	NA												
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,462,316.30	100%	0	\$0.00	NA												
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,479,754.87	100%	0	\$0.00	NA												
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,839,890.70	100%	0	\$0.00	NA												
3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,951,078.46	100%	0	\$0.00	NA												
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,804,058.84	100%	0	\$0.00	NA												
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0	\$0.00	NA												
Total		34	\$5,492,559.92	100%	0	\$0.00	NA												
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA												
Total		19	\$1,200,739.03	100%	0	\$0.00	NA												
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA												
Total		12	\$1,134,985.28	100%	0	\$0.00	NA												
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA												
Total		8	\$1,301,166.74	100%	0	\$0.00	NA												
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA												
	ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$85,500.00	5.11%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA												
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA												
Total		17	\$1,671,800.53	100%	0	\$0.00	NA												
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40	5.94%	0	\$0.00	NA												
Total		16	\$1,895,057.80	100%	0	\$0.00	NA												
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA												
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA												
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$139,793.75	1.88%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA												

	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA												
	LUCY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74%	0	\$0.00	NA												
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,280.45	1.83%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$140,594.13	1.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$135,000.00	1.82%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,971.27	3.62%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,784.91	1.96%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA												
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$145,250.00	1.96%	0	\$0.00	NA												
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00	NA												
Total		53	\$7,427,095.13	100%	0	\$0.00													
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA												
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA												
	AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA												
	AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA												
	ANCHOR BANK, N.A.	1	\$219,668.65	0.2%	0	\$0.00	NA												
	APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA												
	ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA												
	BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00	NA												
	BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA												
	BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA												

CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FUNDING SL, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	0												
COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$824,700.00	0.74%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC.	1	\$248,900.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,277,508.52	1.14%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC.	1	\$536,400.00	0.48%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC.	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,000.00	0.57%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A.	5	\$1,977,543.68	1.77%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	2	\$422,796.35	0.38%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37%	0	\$0.00	NA	0												
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	0												
GOOGAIN, INC.	15	\$4,886,500.00	4.38%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	0												
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	0												
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	0												
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0												
M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC.	3	\$537,241.90	0.48%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA	0												
MCTYGUE GROUP INC.	1	\$611,078.23	0.55%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA	0												
MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$581,750.00	0.52%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA	0												

AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	0												
APEX HOME LOANS, INC.	1	\$246,800.00	0.42%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00	NA	0												
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	0												
BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	0												
BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	0												
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$245,000.00	0.41%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC.	2	\$587,000.00	0.99%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC.	1	\$183,700.00	0.31%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	0												
ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	0												
EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	1	\$413,454.82	0.7%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	0												
GOOGAIN, INC.	2	\$530,500.00	0.9%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,935.44	0.38%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.55%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$743,000.00	1.25%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91%	0	\$0.00	NA	0												
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	2	\$790,000.00	1.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,522,685.54	5.95%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC.	1	\$360,000.00	0.61%	0	\$0.00	NA	0												

	PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$374,006.84	0.63%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$221,000.00	0.37%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00	NA												
	RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,195.08	0.38%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$983,000.00	1.66%	0	\$0.00	NA												
	SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$324,000.00	0.55%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$176,700.00	0.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$203,968.60	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$214,703.79	0.36%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$304,475.00	0.51%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$647,000.00	1.09%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$218,752.21	0.37%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$225,832.00	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,527.44	0.59%	0	\$0.00	NA												
Total		214	\$59,252,452.28	100%	0	\$0.00													
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$67,908.41	1.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$45,518.66	1.1%	0	\$0.00	NA												
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	2	\$169,771.02	4.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$168,532.80	4.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63%	0	\$0.00	NA												
Total		64	\$4,123,540.72	100%	0	\$0.00													
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA												
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90	2.87%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA												
Total		33	\$3,307,597.69	100%	0	\$0.00													

	GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0	\$0.00	NA												
	GOOGAIN, INC.	1	\$355,000.00	7.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA												
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	6.21%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA												
Total		18	\$4,666,461.10	100%	0	\$0.00													
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55%	0	\$0.00	NA												
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA												
	HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA												
Total		41	\$2,509,847.35	100%	0	\$0.00													
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA												
	GSB MORTGAGE, INC.	1	\$90,000.00	1.38%	0	\$0.00	NA												
Total		67	\$6,483,461.61	100%	0	\$0.00													
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA												
Total		20	\$2,364,864.55	100%	0	\$0.00													
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA												
Total		16	\$2,239,253.80	100%	0	\$0.00													
3138YM4F3	GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA												
Total		7	\$1,126,197.78	100%	0	\$0.00													
3138YM4G1	GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	NA												
Total		8	\$1,586,476.77	100%	0	\$0.00													
3138YM4H9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,294.57	2.18%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	NA												
Total		52	\$3,538,752.06	100%	0	\$0.00													
3138YM4J5	CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	2.47%	0	\$0.00	NA												
Total		37	\$3,635,871.53	100%	0	\$0.00													
3138YM4K2	GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$120,000.00	4.67%	0	\$0.00	NA												
Total		22	\$2,567,700.85	100%	0	\$0.00													
3138YM4L0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,200.00	3.47%	0	\$0.00	NA												

	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA												
Total		29	\$1,938,498.32	100%	0	\$0.00													
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA												
Total		13	\$1,281,447.59	100%	0	\$0.00													
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$115,000.00	3.59%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA												
Total		27	\$3,201,978.72	100%	0	\$0.00													
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA												
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00	2.83%	0	\$0.00	NA												

	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00	6.36%	0	\$0.00	NA												
Total		32	\$4,500,366.41	100%	0	\$0.00													
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	4.17%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$160,000.00	4.07%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,000.00	4.45%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC.	1	\$164,000.00	4.17%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00	4.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A.	1	\$164,000.00	4.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$160,000.00	4.07%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00	NA												
Total		24	\$3,931,892.86	100%	0	\$0.00													
3138YM4Y2	NORTHPOINT MORTGAGE, INC.	1	\$292,223.36	23.67%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	2	\$695,400.00	56.32%	0	\$0.00	NA												
Total		4	\$1,234,623.36	100%	0	\$0.00													
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$215,500.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,602.67	0.55%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	2	\$624,700.00	1.22%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC.	1	\$370,000.00	0.72%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$733,000.00	1.43%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,921.00	0.89%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.58%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$423,915.15	0.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,800.00	0.45%	0	\$0.00	NA												

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,001,500.00	1.95%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$245,500.00	0.48%	0	\$0.00	NA												
	GOOGAIN, INC.	2	\$756,200.00	1.47%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,641.51	0.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$267,100.00	0.52%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$480,000.00	0.93%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$207,200.00	0.4%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	3	\$911,850.00	1.78%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	2	\$600,492.12	1.17%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP.	1	\$403,750.00	0.79%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$178,000.00	0.35%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	NA												
	OPES ADVISORS, INC.	2	\$1,162,190.00	2.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$4,287,207.32	8.35%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	2	\$413,691.38	0.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$273,700.00	0.53%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA												
	SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$371,750.00	0.72%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$426,200.00	0.83%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA												
Total		175	\$51,353,114.54	100%	0	\$0.00	NA												
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76%	0	\$0.00	NA												

	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17%	0	\$0.00	NA												
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$46,875.00	1.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$75,000.00	2.82%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$64,000.00	2.4%	0	\$0.00	NA												
Total		39	\$2,657,863.18	100%	0	\$0.00													
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,600.00	3.89%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00	NA												
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$99,450.00	3.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$194,900.00	7.6%	0	\$0.00	NA												
Total		26	\$2,561,574.32	100%	0	\$0.00													
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,000.00	3.3%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$116,197.00	3.19%	0	\$0.00	NA												
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$112,500.00	3.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$119,762.08	3.29%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$119,542.38	3.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA												
Total		31	\$3,639,351.67	100%	0	\$0.00													
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA												
Total		32	\$4,378,059.20	100%	0	\$0.00													
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA												
Total		9	\$1,639,087.72	100%	0	\$0.00													
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0	\$0.00	NA												
Total		6	\$1,398,542.12	100%	0	\$0.00													
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0	\$0.00	NA												

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA												
Total		19	\$3,150,652.56	100%	0	\$0.00													
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA												
Total		5	\$1,154,984.57	100%	0	\$0.00													
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA												
Total		14	\$3,678,655.59	100%	0	\$0.00													
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0	\$0.00	NA												
	GOOGAIN, INC.	1	\$239,200.00	4.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA												
Total		23	\$5,790,609.97	100%	0	\$0.00													
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$68,475.70	4.44%	0	\$0.00	NA												
Total		22	\$1,540,853.22	100%	0	\$0.00													
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$93,000.00	5.72%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA												
Total		17	\$1,626,441.69	100%	0	\$0.00													
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA												
Total		14	\$1,354,779.30	100%	0	\$0.00													
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA												
Total		11	\$1,781,813.46	100%	0	\$0.00													
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA												
Total		6	\$1,110,913.63	100%	0	\$0.00													
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA												
Total		5	\$1,193,800.00	100%	0	\$0.00													
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA												
Total		7	\$1,530,059.25	100%	0	\$0.00													
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA												
Total		5	\$1,245,881.58	100%	0	\$0.00													
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA												
Total		9	\$1,880,148.36	100%	0	\$0.00													
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA												

CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.56%	0	\$0.00	NA												
DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA												
EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$80,400.00	0.18%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA												
EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57%	0	\$0.00	NA												
FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA												
FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA												
GOOGAIN, INC.	8	\$2,499,000.00	5.73%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA												
KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA												
LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA												
LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA												
LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA												
LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA												
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA												
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA												
OAKTREE FUNDING CORP.	1	\$195,000.00	0.45%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA												
PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63%	0	\$0.00	NA												
REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA												
RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$200,000.00	0.46%	0	\$0.00	NA												

Total		26	\$2,627,669.99	100%	0	\$0.00	0												
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$142,500.00	7.46%	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	\$150,000.00	7.85%	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	\$136,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	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	\$134,250.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,910,329.82	100%	0	\$0.00	0												
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	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	\$317,000.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$168,750.00	10.29%	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	\$152,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,639,720.00	100%	0	\$0.00	0												
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	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	\$386,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$295,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$178,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$228,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$316,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$205,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	1	\$411,325.18	NA	0	\$0.00	NA	1	\$411,325.18	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$237,000.00	1.38%	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	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	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	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	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	\$218,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$392,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA												
Total		34	\$9,030,005.56	100%	0	\$0.00													
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA												
Total		67	\$18,641,840.46	100%	0	\$0.00													
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA												
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA												
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA												
Total		61	\$16,935,724.37	100%	0	\$0.00													
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	NA												
Total		26	\$6,045,849.09	100%	0	\$0.00													
3138YMK73	LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	NA												
Total		76	\$22,221,850.00	100%	0	\$0.00													
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00	NA												
Total		48	\$13,465,638.00	100%	0	\$0.00													
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00	NA												
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00	NA												
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00	NA												
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00	NA												
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA												
Total		22	\$6,050,861.00	100%	0	\$0.00													
3138YMK A6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA												
Total		18	\$5,416,438.56	100%	0	\$0.00													
3138YMK B4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA												
Total		101	\$32,541,150.11	100%	0	\$0.00													
3138YMK C2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA												
Total		16	\$4,836,338.30	100%	0	\$0.00													
3138YMK D0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00	NA												
Total		4	\$1,230,379.62	100%	0	\$0.00													
3138YMK E8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00	NA												
Total		19	\$2,641,936.77	100%	0	\$0.00													
3138YMK F5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00	NA												
Total		14	\$1,554,121.40	100%	0	\$0.00													
3138YMK G3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00	NA												
Total		15	\$4,384,413.00	100%	0	\$0.00													
3138YMK H1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00	NA												
Total		13	\$4,393,723.11	100%	0	\$0.00													
3138YMK J7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA												
Total		18	\$5,164,872.08	100%	0	\$0.00													
3138YMK K4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA												

3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA												
Total		19	\$5,246,980.00	100%	0	\$0.00													
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA												
Total		28	\$2,683,017.00	100%	0	\$0.00													
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA												
Total		18	\$2,102,675.00	100%	0	\$0.00													
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA												
Total		31	\$4,299,955.00	100%	0	\$0.00													
3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA												
Total		18	\$5,087,970.00	100%	0	\$0.00													
3138YMLX5	LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA												
Total		36	\$10,809,150.00	100%	0	\$0.00													
3138YMLY3	LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA												
Total		19	\$4,803,250.00	100%	0	\$0.00													
3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA												
Total		6	\$1,501,000.00	100%	0	\$0.00													
3138YMM22	INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA												
Total		7	\$1,792,070.00	100%	0	\$0.00													
3138YMM30	INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA												
Total		11	\$2,899,350.00	100%	0	\$0.00													
3138YMM48	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA												
	LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA												
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA												
Total		11	\$3,607,008.48	100%	0	\$0.00													
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA												
Total		14	\$3,342,400.00	100%	0	\$0.00													
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0	\$0.00	NA												
Total		11	\$3,063,400.00	100%	0	\$0.00													
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16%	0	\$0.00	NA												
	BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$85,368.96	1.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,110.79	2.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	0	\$0.00	NA												
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00	NA												

	PEOPLES HOME EQUITY, INC.	2	\$382,270.58	3.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA												
Total		54	\$10,234,253.60	100%	0	\$0.00													
3138YMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA												
Total		34	\$9,426,778.00	100%	0	\$0.00													
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA												
Total		22	\$6,538,922.00	100%	0	\$0.00													
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA												
Total		26	\$6,247,718.71	100%	0	\$0.00													
3138YMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA												
Total		29	\$8,251,249.00	100%	0	\$0.00													
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA												
Total		7	\$2,028,025.00	100%	0	\$0.00													
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA												
Total		13	\$3,197,100.00	100%	0	\$0.00													
3138YMN21	WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00	NA												
Total		32	\$7,073,393.80	100%	0	\$0.00													
3138YMN39	WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0	\$0.00	NA												
Total		22	\$5,014,989.73	100%	0	\$0.00													
3138YMN47	STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00	NA												
Total		12	\$1,277,715.12	100%	0	\$0.00													
3138YMN54	STEARNS LENDING INC.	21	\$3,892,386.92	100%	0	\$0.00	NA												
Total		21	\$3,892,386.92	100%	0	\$0.00													
3138YMN62	STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00	NA												
Total		16	\$2,885,049.84	100%	0	\$0.00													
3138YMN70	STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00	NA												
Total		14	\$1,113,891.30	100%	0	\$0.00													
3138YMN88	STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00	NA												
Total		28	\$3,583,994.48	100%	0	\$0.00													
3138YMN96	STEARNS LENDING INC.	17	\$2,990,888.94	100%	0	\$0.00	NA												
Total		17	\$2,990,888.94	100%	0	\$0.00													
3138YMA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA												
	BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA												

	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA												
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA												
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA												
Total		18	\$3,293,752.25	100%	0	\$0.00													
3138YMNF2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25%	0	\$0.00	NA												
Total		5	\$1,030,196.38	100%	0	\$0.00													
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA												
Total		6	\$901,605.47	100%	0	\$0.00													
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15%	0	\$0.00	NA												
Total		25	\$3,095,198.94	100%	0	\$0.00													
3138YMN9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	2	\$319,611.30	10.79%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA												
Total		18	\$2,963,089.48	100%	0	\$0.00													
3138YMN7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	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	\$199,225.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	1	\$345,792.85	1.64%	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	1	\$248,243.24	1.18%	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	\$220,202.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,090,391.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	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	1	\$146,451.97	9.44%	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	\$78,003.29	5.03%	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	\$87,174.55	5.62%	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	\$132,997.47	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	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	\$86,612.49	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,550,750.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	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	\$643,161.54	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	1	\$264,274.74	NA	0	\$0.00	NA	1	\$264,274.74	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$492,682.44	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,959,030.50	100%	1	\$264,274.74	0	\$0.00	0	\$0.00	1	\$264,274.74	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA												
	ENCORE BANK, N.A.	1	\$79,774.17	4.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA												
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA												
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA												
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA												
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA												
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA												
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA												
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA												
Total		20	\$1,696,507.73	100%	0	\$0.00	NA												
3138YMN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67	100%	0	\$0.00	NA												
Total		6	\$1,328,406.67	100%	0	\$0.00	NA												
3138YMNZ8	WEBSTER BANK, N.A.	28	\$5,895,964.03	100%	0	\$0.00	NA												
Total		28	\$5,895,964.03	100%	0	\$0.00	NA												
3138YMPA1	STEARNS LENDING INC.	15	\$2,575,503.42	100%	0	\$0.00	NA												
Total		15	\$2,575,503.42	100%	0	\$0.00	NA												
3138YMPB9	STEARNS LENDING INC.	13	\$1,221,056.92	100%	0	\$0.00	NA												
Total		13	\$1,221,056.92	100%	0	\$0.00	NA												
3138YMPC7	STEARNS LENDING INC.	26	\$3,408,826.96	100%	0	\$0.00	NA												
Total		26	\$3,408,826.96	100%	0	\$0.00	NA												
3138YMPD5	STEARNS LENDING INC.	24	\$2,103,996.62	100%	0	\$0.00	NA												
Total		24	\$2,103,996.62	100%	0	\$0.00	NA												
3138YMPE3	STEARNS LENDING INC.	31	\$3,894,307.26	100%	0	\$0.00	NA												
Total		31	\$3,894,307.26	100%	0	\$0.00	NA												
3138YMPF0	STEARNS LENDING INC.	18	\$1,816,200.00	100%	0	\$0.00	NA												
Total		18	\$1,816,200.00	100%	0	\$0.00	NA												
3138YMPG8	STEARNS LENDING INC.	8	\$2,746,174.98	100%	0	\$0.00	NA												
Total		8	\$2,746,174.98	100%	0	\$0.00	NA												
3138YMPH6	STEARNS LENDING INC.	5	\$1,127,981.33	100%	0	\$0.00	NA												
Total		5	\$1,127,981.33	100%	0	\$0.00	NA												
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00	NA												
Total		32	\$11,848,072.24	100%	0	\$0.00	NA												
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%	0	\$0.00	NA												
Total		25	\$7,490,349.89	100%	0	\$0.00	NA												
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	NA												
Total		18	\$1,537,779.55	100%	0	\$0.00	NA												
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	NA												
Total		10	\$1,363,920.29	100%	0	\$0.00	NA												
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	NA												
Total		7	\$1,144,780.23	100%	0	\$0.00	NA												
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	NA												

	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER.	1	\$115,725.44	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$368,586.00	2.69%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	3.04%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA												
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$404,000.00	2.94%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA												
Total		47	\$13,720,492.19	100%	0	\$0.00													
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$331,100.00	6.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86%	0	\$0.00	NA												
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA												
Total		18	\$5,144,802.90	100%	0	\$0.00													
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00	1.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$367,975.00	3.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$368,000.00	3.28%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$404,000.00	3.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$286,900.00	2.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$117,320.00	1.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$359,480.38	3.21%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA												
	FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$231,000.00	2.06%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA												

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA												
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	\$110,250.00	0.59%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$448,450.00	2.4%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA												
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	2	\$332,850.00	1.78%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.8%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$139,175.00	0.75%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	1.59%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$312,000.00	1.67%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$311,690.13	1.67%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$147,000.00	0.79%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00	NA												
Total		78	\$18,652,399.84	100%	0	\$0.00													
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION.	1	\$116,343.07	10.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P.	1	\$121,600.00	11.48%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA												
Total		9	\$1,059,096.92	100%	0	\$0.00													
3138YMWU9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,, A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$132,890.00	12.78%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA												

	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA												
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	1.61%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$299,600.00	1.5%	0	\$0.00	NA												
Total		62	\$19,912,508.60	100%	0	\$0.00													
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA												
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	4.69%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA												
Total		18	\$5,099,575.22	100%	0	\$0.00													
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,600.00	1.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$322,700.00	1.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION.	2	\$526,500.00	2.62%	0	\$0.00	NA												
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA												
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$212,800.00	1.06%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	1	\$371,250.00	1.85%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA												
	ECOM MORTGAGE INC., A CORPORATION.	1	\$420,000.00	2.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,500.00	0.9%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA												
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA												
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$415,000.00	2.07%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED.	1	\$273,750.00	1.36%	0	\$0.00	NA												
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA												

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA												
Total		16	\$4,554,020.82	100%	0	\$0.00													
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$224,636.00	2.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,650.00	2.99%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$247,500.00	2.36%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$199,237.29	1.9%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$229,600.00	2.19%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA												
	MORTGAGE TRUST INC, A CORPORATION.	1	\$245,100.00	2.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$585,600.00	5.59%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA												
Total		33	\$10,478,265.65	100%	0	\$0.00													
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$171,000.00	1.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,999.00	2.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,985.06	1.94%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION.	1	\$210,000.00	1.95%	0	\$0.00	NA												
	FIRST CENTURY BANK, N. A., A CORPORATION.	1	\$368,000.00	3.41%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$363,150.00	3.37%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC.	1	\$315,942.00	2.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA												

	QUICKEN LOANS INC.	356	\$96,661,211.11	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$98,874,273.49	100%	0	\$0.00	0												
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	480	\$83,864,964.46	99.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$83,917,364.46	100%	0	\$0.00	0												
3138YNC70	QUICKEN LOANS INC.	17	\$1,878,122.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,878,122.84	100%	0	\$0.00	0												
3138YNC88	QUICKEN LOANS INC.	11	\$1,233,647.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,233,647.76	100%	0	\$0.00	0												
3138YNC96	QUICKEN LOANS INC.	33	\$4,637,382.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,637,382.49	100%	0	\$0.00	0												
3138YNCX3	WEBSTER BANK, N.A.	36	\$8,028,050.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,028,050.04	100%	0	\$0.00	0												
3138YNCY1	WEBSTER BANK, N.A.	20	\$3,556,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,556,637.53	100%	0	\$0.00	0												
3138YNCZ8	QUICKEN LOANS INC.	297	\$70,983,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$70,983,914.87	100%	0	\$0.00	0												
3138YND20	BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	59	\$7,334,212.92	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,443,320.35	100%	0	\$0.00	0												
3138YND38	QUICKEN LOANS INC.	83	\$5,620,443.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,620,443.22	100%	0	\$0.00	0												
3138YND46	QUICKEN LOANS INC.	88	\$8,775,043.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,775,043.06	100%	0	\$0.00	0												
3138YND53	BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	331	\$89,869,815.24	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$90,628,265.24	100%	0	\$0.00	0												
3138YND61	GRAND BANK, N.A.	1	\$586,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	364	\$66,269,007.95	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$66,948,007.95	100%	0	\$0.00	0												
3138YND79	QUICKEN LOANS INC.	21	\$3,014,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,014,075.00	100%	0	\$0.00	0												
3138YND87	QUICKEN LOANS INC.	130	\$9,063,868.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,063,868.92	100%	0	\$0.00	0												
3138YND95	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	462	\$125,206,839.66	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$126,055,839.66	100%	0	\$0.00	0												
3138YND A2	QUICKEN LOANS INC.	258	\$18,349,692.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		258	\$18,349,692.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND0	QUICKEN LOANS INC.	12	\$1,041,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	543	\$146,891,353.61	99.18%	1	\$248,814.26	NA	0	\$0.00	NA	1	\$248,814.26	NA	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$148,101,111.40	100%	1	\$248,814.26	0	\$0.00	1	\$248,814.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND6	QUICKEN LOANS INC.	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,287,432.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$53,205,463.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$113,093.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		618	\$130,372,527.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND9	QUICKEN LOANS INC.	9	\$2,241,641.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,241,641.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$31,318,630.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND3	QUICKEN LOANS INC.	37	\$2,649,530.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,649,530.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND0	QUICKEN LOANS INC.	64	\$6,327,920.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,327,920.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	314	\$85,722,901.31	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$87,254,082.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND6	QUICKEN LOANS INC.	334	\$56,021,552.76	100%	1	\$93,688.92	NA	0	\$0.00	NA	1	\$93,688.92	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$56,021,552.76	100%	1	\$93,688.92	0	\$0.00	1	\$93,688.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND4	QUICKEN LOANS INC.	36	\$4,502,590.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,590.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YND9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC.	526	\$148,515,768.63	98.76%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA												
Total		534	\$150,387,518.63	100%	0	\$0.00													
3138YNDQ7	QUICKEN LOANS INC.	21	\$5,081,222.77	100%	0	\$0.00	NA												
Total		21	\$5,081,222.77	100%	0	\$0.00													
3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA												
	AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA												
	QUICKEN LOANS INC.	136	\$33,013,309.00	95.2%	0	\$0.00	NA												
Total		142	\$34,680,019.21	100%	0	\$0.00													
3138YND53	BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC.	703	\$149,992,937.48	99.85%	0	\$0.00	NA												
Total		704	\$150,222,437.48	100%	0	\$0.00													
3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA												
	QUICKEN LOANS INC.	8	\$1,100,493.16	92.94%	0	\$0.00	NA												
Total		9	\$1,184,093.16	100%	0	\$0.00													
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC.	108	\$17,107,440.58	99.53%	0	\$0.00	NA												
Total		109	\$17,188,190.58	100%	0	\$0.00													
3138YNDV6		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA												
	QUICKEN LOANS INC.	199	\$45,377,268.09	99.6%	0	\$0.00	NA												
Total		200	\$45,558,173.09	100%	0	\$0.00													
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA												
	QUICKEN LOANS INC.	87	\$5,882,895.82	98.69%	0	\$0.00	NA												
Total		88	\$5,960,693.24	100%	0	\$0.00													
3138YNDY0	QUICKEN LOANS INC.	99	\$9,758,182.30	100%	0	\$0.00	NA												
Total		99	\$9,758,182.30	100%	0	\$0.00													
3138YNDZ7	QUICKEN LOANS INC.	63	\$7,388,674.02	100%	0	\$0.00	NA												
Total		63	\$7,388,674.02	100%	0	\$0.00													
3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA												
	QUICKEN LOANS INC.	230	\$62,091,629.55	99.1%	0	\$0.00	NA												
Total		232	\$62,656,229.55	100%	0	\$0.00													
3138YNEB9	QUICKEN LOANS INC.	15	\$2,842,446.06	100%	0	\$0.00	NA												
Total		15	\$2,842,446.06	100%	0	\$0.00													
3138YNEC7	QUICKEN LOANS INC.	7	\$1,545,650.00	100%	0	\$0.00	NA												
Total		7	\$1,545,650.00	100%	0	\$0.00													
3138YNE5	BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA												
	QUICKEN LOANS INC.	246	\$59,630,878.44	98.7%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,941,979.00	100%	0	\$0.00	0												
3138YNG50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,146,900.00	100%	0	\$0.00	0												
3138YNG68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,755,253.00	100%	0	\$0.00	0												
3138YNG76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,066,727.00	100%	0	\$0.00	0												
3138YNG84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,426,816.00	100%	0	\$0.00	0												
3138YNG92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,782,979.00	100%	0	\$0.00	0												
3138YNGD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,511,500.00	100%	0	\$0.00	0												
3138YNGE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,945,159.22	100%	0	\$0.00	0												
3138YNGF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,250,973.46	100%	0	\$0.00	0												
3138YNGG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,040,569.00	100%	0	\$0.00	0												
3138YNGH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,566,100.00	100%	0	\$0.00	0												
3138YNGJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,934,688.00	100%	0	\$0.00	0												
3138YNGK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,826,600.00	100%	0	\$0.00	0												
3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,196,544.00	100%	0	\$0.00	0												
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,217,427.00	100%	0	\$0.00	0												
3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,265,541.00	100%	0	\$0.00	0												
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,242,100.00	100%	0	\$0.00	0												
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,450,775.09	100%	0	\$0.00	0												
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,355,183.00	100%	0	\$0.00	0												
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,053,075.00	100%	0	\$0.00	0												
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA												
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA												
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA												
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA												
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA												
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$174,800.00	0.27%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA												
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA												
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA												
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.27%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA												
Total		282	\$65,506,311.48	100%	0	\$0.00													
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA												
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA												
	AMERIFIRST FINANCIALINC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC.	1	\$131,818.14	0.92%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA												

	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA												
	HOMEPath LENDING INC.	1	\$301,000.00	0.57%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA												
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,538.10	1.19%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$407,371.81	0.77%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA												
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA												
	PLANTERS BANK INC.	1	\$352,000.00	0.67%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA												
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA												
	SMI LENDING INC.	2	\$770,977.96	1.46%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$465,000.00	0.88%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,000.00	0.61%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$672,817.98	1.28%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA												
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA												
Total		164	\$52,699,542.65	100%	0	\$0.00	NA												

	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA												
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA												
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	2	\$468,000.00	1.87%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA												
Total		95	\$25,011,101.96	100%	0	\$0.00	NA												
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC.	1	\$355,775.00	5.91%	0	\$0.00	NA												
Total		18	\$6,027,680.06	100%	0	\$0.00	NA												
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA												
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA												

	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,836,778.18	100%	0	\$0.00	0												
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	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	\$713,300.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	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	\$241,020.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	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	\$280,000.00	0.85%	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 CORPORATION	1	\$535,092.85	1.63%	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 CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	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	\$254,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	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	\$191,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	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	1	\$389,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	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	\$281,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	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	1	\$151,905.00	0.46%	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	\$179,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	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 MORTRGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	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	\$347,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA												
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA												
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA												
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA												
Total		74	\$21,741,705.02	100%	0	\$0.00													
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA												
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$562,500.00	4.71%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA												
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA												
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA												
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA												
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA												
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA												
Total		47	\$11,949,461.77	100%	0	\$0.00													
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	6.82%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA												

	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA												
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA												
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$250,000.00	4.08%	0	\$0.00	NA												
Total		21	\$6,115,993.55	100%	0	\$0.00													
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA												
Total		4	\$1,070,766.23	100%	0	\$0.00													
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA												
Total		23	\$6,127,214.42	100%	0	\$0.00													
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA												
Total		10	\$1,471,998.17	100%	0	\$0.00													
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA												
Total		5	\$1,554,318.00	100%	0	\$0.00													
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA												
Total		11	\$1,770,654.47	100%	0	\$0.00													
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA												
Total		17	\$1,552,850.95	100%	0	\$0.00													
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA												
Total		8	\$1,864,074.98	100%	0	\$0.00													
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA												
Total		22	\$2,873,547.09	100%	0	\$0.00													
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA												
Total		22	\$6,895,010.08	100%	0	\$0.00													
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA												
Total		9	\$2,426,243.77	100%	0	\$0.00													
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA												
Total		6	\$1,201,712.55	100%	0	\$0.00													
3138YNT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,007,690.80	100%	0	\$0.00	NA												
Total		14	\$1,007,690.80	100%	0	\$0.00													
3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA												
Total		9	\$1,456,803.96	100%	0	\$0.00													
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA												
Total		29	\$2,437,061.57	100%	0	\$0.00													
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA												
Total		11	\$1,355,197.19	100%	0	\$0.00													
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA												
Total		46	\$11,343,127.23	100%	0	\$0.00													

3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA												
Total		14	\$1,280,663.61	100%	0	\$0.00													
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA												
Total		11	\$1,301,833.93	100%	0	\$0.00													
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA												
Total		18	\$2,370,730.87	100%	0	\$0.00													
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA												
Total		47	\$14,593,869.04	100%	0	\$0.00													
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA												
Total		122	\$41,557,896.23	100%	0	\$0.00													
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA												
Total		7	\$1,923,382.20	100%	0	\$0.00													
3138YNV61	COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA												
Total		6	\$1,721,012.79	100%	0	\$0.00													
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA												
Total		24	\$2,292,338.52	100%	0	\$0.00													
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA												
Total		25	\$3,266,321.09	100%	0	\$0.00													
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA												
Total		11	\$1,811,319.67	100%	0	\$0.00													
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA												
Total		26	\$1,784,000.20	100%	0	\$0.00													
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA												
Total		11	\$1,445,250.35	100%	0	\$0.00													
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA												
Total		7	\$1,088,227.18	100%	0	\$0.00													
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA												
Total		128	\$32,208,027.68	100%	0	\$0.00													
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA												
Total		16	\$4,002,553.56	100%	0	\$0.00													
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA												
Total		25	\$7,009,381.11	100%	0	\$0.00													
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA												
Total		14	\$1,007,133.61	100%	0	\$0.00													
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA												
Total		22	\$2,128,536.78	100%	0	\$0.00													
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA												
Total		34	\$4,611,158.30	100%	0	\$0.00													
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA												
Total		31	\$1,989,752.35	100%	0	\$0.00													

3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA												
Total		7	\$1,052,065.00	100%	0	\$0.00	NA												
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA												
Total		34	\$2,114,833.54	100%	0	\$0.00	NA												
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA												
Total		47	\$4,612,377.02	100%	0	\$0.00	NA												
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA												
Total		32	\$1,806,019.83	100%	0	\$0.00	NA												
3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA												
Total		15	\$1,477,384.35	100%	0	\$0.00	NA												
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA												
Total		30	\$3,931,915.58	100%	0	\$0.00	NA												
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA												
Total		9	\$1,013,821.74	100%	0	\$0.00	NA												
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA												
Total		4	\$1,106,700.00	100%	0	\$0.00	NA												
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA												
Total		63	\$11,399,934.85	100%	0	\$0.00	NA												
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA												
Total		15	\$3,878,917.85	100%	0	\$0.00	NA												
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA												
Total		11	\$1,517,450.00	100%	0	\$0.00	NA												
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	1	\$161,262.08	7.29%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA												
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	3	\$431,363.41	19.49%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA												
Total		13	\$2,213,550.47	100%	0	\$0.00	NA												
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA												
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA												
Total		10	\$1,671,178.43	100%	0	\$0.00	NA												
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	1	\$175,275.66	7.39%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA												

3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA												
Total		150	\$31,974,590.16	100%	0	\$0.00													
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA												
Total		20	\$4,995,250.53	100%	0	\$0.00													
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA												
Total		45	\$4,325,322.25	100%	0	\$0.00													
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA												
Total		3	\$1,051,495.99	100%	0	\$0.00													
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	2.27%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$300,000.00	2.73%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$262,500.00	2.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	8	\$2,496,061.40	22.7%	0	\$0.00	NA												
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	2.53%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$99,842.63	0.91%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$330,400.00	3%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA												
Total		37	\$10,996,924.79	100%	0	\$0.00													
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	8.58%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	3.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA,	1	\$395,000.00	8.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$766,314.00	16.86%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$416,314.57	9.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	1	\$277,350.00	6.1%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA												
Total		15	\$4,546,428.86	100%	0	\$0.00													
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$794,516.53	55.98%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA												
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA												
Total		6	\$1,419,194.72	100%	0	\$0.00													

3138YPAT9	JPMORGAN CHASE BANK, N.A.	4	\$491,149.15	38.47%	0	\$0.00	NA												
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA												
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA												
Total		9	\$1,276,605.32	100%	0	\$0.00													
3138YPAU6	JPMORGAN CHASE BANK, N.A.	10	\$555,611.75	52.31%	0	\$0.00	NA												
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA												
Total		15	\$1,062,179.77	100%	0	\$0.00													
3138YPAV4	JPMORGAN CHASE BANK, N.A.	1	\$58,373.67	5.75%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA												
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA												
Total		8	\$1,015,051.61	100%	0	\$0.00													
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$1,581,751.33	58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA												
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA												
Total		18	\$2,727,246.63	100%	0	\$0.00													
3138YPAX0	JPMORGAN CHASE BANK, N.A.	5	\$646,058.67	58.99%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA												
Total		7	\$1,095,160.72	100%	0	\$0.00													
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.	2	\$714,422.92	0.39%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A.	1	\$220,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$393,678.68	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,769.36	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$326,800.00	0.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	3	\$1,138,391.13	0.62%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A.	1	\$549,789.43	13.3%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00	NA												
	RMR FINANCIAL,	1	\$474,234.65	11.47%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00	NA												
Total		8	\$4,133,840.63	100%	0	\$0.00													
3138YPBH4	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00	NA												
	EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$463,500.00	1.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	44	\$22,144,433.16	72.58%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$517,500.00	1.7%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$439,351.79	1.44%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$531,000.00	1.74%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$480,000.00	1.56%	0	\$0.00	NA												
Total		60	\$30,512,018.65	100%	0	\$0.00													
3138YPB0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	2	\$1,051,740.68	3.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$427,122.37	1.27%	0	\$0.00	NA												
	JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	9	\$4,704,307.73	13.96%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$470,697.11	1.4%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	NA												
	QA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA												
	RPM MORTGAGE INC	12	\$6,419,858.96	19.05%	0	\$0.00	NA												
	RPM MORTGAGE INC.	1	\$549,000.00	1.63%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$471,788.14	1.4%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$549,857.81	1.63%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA												
Total		261	\$74,608,113.42	100%	0	\$0.00													
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$193,330.37	3.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	32	\$5,344,954.04	90.91%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA												
Total		35	\$5,879,546.36	100%	0	\$0.00													
3138YPBT8	JPMORGAN CHASE BANK, N.A.	13	\$1,632,462.48	100%	0	\$0.00	NA												
Total		13	\$1,632,462.48	100%	0	\$0.00													
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$119,600.00	8.07%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA												
Total		11	\$1,481,327.63	100%	0	\$0.00													
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA												
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$330,160.04	21.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$67,622.86	4.46%	0	\$0.00	NA												
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA												
Total		10	\$1,514,611.03	100%	0	\$0.00													
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,999,405.90	42.08%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA												
Total		15	\$4,751,100.85	100%	0	\$0.00													
3138YPBX9	JPMORGAN CHASE BANK, N.A.	13	\$3,331,481.55	100%	0	\$0.00	NA												
Total		13	\$3,331,481.55	100%	0	\$0.00													
3138YPBY7	JPMORGAN CHASE BANK, N.A.	23	\$1,420,176.77	100%	0	\$0.00	NA												
Total		23	\$1,420,176.77	100%	0	\$0.00													
3138YPDL3	EMBRACE HOME LOANS, INC.	32	\$6,626,542.78	62.95%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA												
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA												
Total		49	\$10,526,392.78	100%	0	\$0.00													
3138YPDM1	EMBRACE HOME LOANS, INC.	54	\$9,409,440.00	92.42%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00	NA												
Total		58	\$10,180,690.00	100%	0	\$0.00													

	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,910,559.50	100%	0	\$0.00	0												
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	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	\$165,160.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,631,199.63	100%	0	\$0.00	0												
3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	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	\$417,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,293,200.00	100%	0	\$0.00	0												
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,419,200.00	100%	0	\$0.00	0												
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,007,411.89	100%	0	\$0.00	0												
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,471,900.00	100%	0	\$0.00	0												
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,603,689.67	100%	0	\$0.00	0												
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,189,190.00	100%	0	\$0.00	0												
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	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	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,446,530.62	100%	0	\$0.00	0												
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	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	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,424,762.00	100%	0	\$0.00	0												
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,800,670.40	100%	0	\$0.00	0												
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,492,300.00	100%	0	\$0.00	0												
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA												
Total		10	\$1,180,509.00	100%	0	\$0.00													
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA												
Total		23	\$2,689,058.94	100%	0	\$0.00													
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA												
Total		57	\$6,686,625.93	100%	0	\$0.00													
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA												
Total		37	\$5,183,784.90	100%	0	\$0.00													
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA												
Total		71	\$9,900,261.87	100%	0	\$0.00													
3138YPIA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA												
Total		10	\$2,153,100.00	100%	0	\$0.00													
3138YPIB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA												
Total		16	\$3,114,848.34	100%	0	\$0.00													
3138YPIJ7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA												
Total		23	\$4,862,830.86	100%	0	\$0.00													
3138YPIJ5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA												
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00	NA												
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA												
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA												

	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA												
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA												
Total		22	\$1,879,550.12	100%	0	\$0.00													
3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA												
Total		21	\$5,000,089.16	100%	0	\$0.00													
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA												
Total		7	\$1,886,624.00	100%	0	\$0.00													
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A.	1	\$69,920.00	4.19%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	3	\$197,700.73	11.84%	0	\$0.00	NA												
Total		24	\$1,670,447.33	100%	0	\$0.00													
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA												
Total		20	\$1,986,999.76	100%	0	\$0.00													
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA												
Total		20	\$2,375,304.87	100%	0	\$0.00													
3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA												
	EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A.	1	\$71,012.13	6.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	2	\$151,211.92	13.06%	0	\$0.00	NA												
Total		17	\$1,157,589.48	100%	0	\$0.00													
3138YPM25	***SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.97%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.95%	0	\$0.00	NA												
Total		17	\$4,074,119.15	100%	0	\$0.00													
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$126,000.00	2.98%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,750.00	3.5%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00	NA												

FIRST CENTURY BANK, N.A.	6	\$3,084,500.00	4.01%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$325,000.00	0.42%	0	\$0.00	NA												
FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA												
FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA												
GOOGAIN, INC.	13	\$4,332,950.00	5.63%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,500.00	0.46%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$155,200.00	0.2%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC.	1	\$241,000.00	0.31%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA												
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA												
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	0.25%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD.	1	\$195,000.00	0.25%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$169,000.00	0.22%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,000.00	0.43%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,679.63	0.33%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.38%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	2	\$497,198.00	0.65%	0	\$0.00	NA												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,271,821.00	4.25%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	1	\$213,750.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	3	\$1,127,760.89	1.46%	0	\$0.00	NA												
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	3	\$580,375.00	0.75%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$244,625.00	0.32%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,078,731.40	1.4%	0	\$0.00	NA												
RJS, INC.	5	\$1,336,250.00	1.74%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$175,500.00	0.23%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	1	\$172,900.00	0.22%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC.	1	\$361,000.00	0.47%	0	\$0.00	NA												
SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$315,000.00	0.41%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,430,500.00	1.86%	0	\$0.00	NA												
TANDEM MORTGAGE, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA												

	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00	NA												
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00	NA												
Total		43	\$9,649,558.10	100%	0	\$0.00													
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	NA												
Total		13	\$1,556,574.50	100%	0	\$0.00													
3138YPMW9	***SUMMIT FUNDING INC*** - WH	1	\$220,862.09	2.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00	NA												
Total		39	\$9,129,370.36	100%	0	\$0.00													
3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00	NA												
Total		18	\$1,980,697.14	100%	0	\$0.00													
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00	NA												
Total		9	\$1,490,764.48	100%	0	\$0.00													
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00	NA												

	MEGASTAR FINANCIAL CORP.	2	\$398,709.34	0.65%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	4	\$1,274,854.82	2.07%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$185,250.00	0.3%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00	NA												
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$308,800.00	0.5%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00	NA												
	OPES ADVISORS, INC.	5	\$3,025,528.32	4.92%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,025,605.00	4.92%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$483,000.00	0.78%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$296,000.00	0.48%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00	NA												
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$188,575.00	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$355,500.00	0.58%	0	\$0.00	NA												
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$176,800.00	0.29%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$556,500.00	0.9%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	4	\$1,348,775.97	2.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	4	\$1,145,500.00	1.86%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$217,075.00	0.35%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$712,200.00	1.16%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	7	\$1,910,572.01	3.11%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00	NA												
Total		218	\$61,530,381.71	100%	0	\$0.00													
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00	NA												
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00	NA												
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.71%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00	NA												
Total		46	\$2,954,166.28	100%	0	\$0.00													
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL, INC.	1	\$104,864.84	3.35%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,250.00	6.54%	0	\$0.00	NA												
Total		32	\$3,130,346.73	100%	0	\$0.00													
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	6.51%	0	\$0.00	NA												
Total		15	\$1,766,852.44	100%	0	\$0.00													
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,809.49	5.3%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$146,400.00	5.24%	0	\$0.00	NA												
Total		20	\$2,787,491.18	100%	0	\$0.00													
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00	NA												
Total		8	\$1,643,274.99	100%	0	\$0.00													
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00	NA												
Total		10	\$2,677,869.97	100%	0	\$0.00													
3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00	NA												
Total		22	\$3,559,186.82	100%	0	\$0.00													
3138YPNJ7	GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00	NA												
Total		6	\$1,321,162.38	100%	0	\$0.00													
3138YPNK4	AMERICAN HOME MORTGAGE, INC.	1	\$204,000.00	3.28%	0	\$0.00	NA												
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$217,000.00	3.48%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$195,000.00	3.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$520,000.00	8.35%	0	\$0.00	NA												
Total		23	\$6,228,730.26	100%	0	\$0.00													
3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0	\$0.00	NA												
	HOWARD BANK	1	\$64,000.00	3.89%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0	\$0.00	NA												

	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	NA												
Total		66	\$4,474,682.46	100%	0	\$0.00													
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00	NA												
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00	NA												
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00	NA												
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00	NA												
Total		49	\$4,850,933.83	100%	0	\$0.00													
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00	NA												
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00	NA												
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00	NA												
Total		20	\$2,345,579.56	100%	0	\$0.00													
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00	NA												
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00	NA												
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00	NA												
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00	NA												
Total		23	\$1,642,257.78	100%	0	\$0.00													
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00	NA												
Total		9	\$1,101,582.94	100%	0	\$0.00													
3138YVPV4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$134,128.73	11.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	NA												
Total		8	\$1,185,334.89	100%	0	\$0.00													
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	11	\$1,141,575.00	64.85%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$82,900.00	4.7%	0	\$0.00	NA												
Total		17	\$1,760,416.75	100%	0	\$0.00													
3138YPW32	HOMEWARD RESIDENTIAL INC.	10	\$1,004,740.00	75.12%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$88,500.00	6.62%	0	\$0.00	NA												
Total		13	\$1,337,440.99	100%	0	\$0.00													
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA												

	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	4	\$659,350.00	48.01%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA												
Total		9	\$1,373,225.00	100%	0	\$0.00													
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA												
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA												
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$156,000.00	3.06%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	8	\$2,184,750.00	42.83%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$394,000.00	7.72%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA												
Total		18	\$5,100,500.00	100%	0	\$0.00													
3138YPW65	HOMEWARD RESIDENTIAL INC.	19	\$5,186,935.00	81.52%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	NA												
Total		23	\$6,362,709.15	100%	0	\$0.00													
3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	3	\$651,395.00	29.76%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA												
Total		9	\$2,189,195.00	100%	0	\$0.00													
3138YPW81	HOMEWARD RESIDENTIAL INC.	7	\$725,656.00	63.35%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA												
Total		10	\$1,145,403.00	100%	0	\$0.00													
3138YPW99	HOMEWARD RESIDENTIAL INC.	4	\$688,070.00	54.74%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA												
Total		7	\$1,256,894.00	100%	0	\$0.00													
3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA												
Total		22	\$4,104,744.07	100%	0	\$0.00													
3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00	NA												
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00	NA												
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00	NA												
	PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00	NA												
	TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2%	0	\$0.00	NA												
Total		223	\$50,938,762.34	100%	0	\$0.00													
3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00	NA												

	PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00	NA												
Total		13	\$2,518,155.03	100%	0	\$0.00													
3138YPWJ7	ASSENT, INC.	1	\$280,000.00	10.74%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS, INC.	1	\$460,225.71	17.65%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,867,548.00	71.61%	0	\$0.00	NA												
Total		6	\$2,607,773.71	100%	0	\$0.00													
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,830,300.00	100%	0	\$0.00	NA												
Total		7	\$2,830,300.00	100%	0	\$0.00													
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	12	\$1,579,153.16	48.97%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC.	1	\$211,373.96	6.56%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00	NA												
Total		19	\$3,224,460.82	100%	0	\$0.00													
3138YPWM0	HOMEWARD RESIDENTIAL INC.	6	\$1,520,212.63	100%	0	\$0.00	NA												
Total		6	\$1,520,212.63	100%	0	\$0.00													
3138YPWN8	HOMEWARD RESIDENTIAL INC.	10	\$1,139,427.00	100%	0	\$0.00	NA												
Total		10	\$1,139,427.00	100%	0	\$0.00													
3138YPPW3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	6	\$1,390,690.00	80.59%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	13.44%	0	\$0.00	NA												
Total		8	\$1,725,690.00	100%	0	\$0.00													
3138YPPWQ1	HOMEWARD RESIDENTIAL INC.	4	\$890,101.00	85.05%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00	NA												
Total		5	\$1,046,601.00	100%	0	\$0.00													
3138YPPWR9	HOMEWARD RESIDENTIAL INC.	3	\$910,350.00	43.59%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$351,500.00	16.83%	0	\$0.00	NA												
Total		8	\$2,088,250.00	100%	0	\$0.00													
3138YPPWS7	HOMEWARD RESIDENTIAL INC.	8	\$1,855,200.00	77.13%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00	NA												
Total		11	\$2,405,200.00	100%	0	\$0.00													
3138YPPWT5	HOMEWARD RESIDENTIAL INC.	3	\$858,514.00	67.17%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC.	1	\$96,900.00	7.58%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00	NA												
Total		6	\$1,278,154.00	100%	0	\$0.00													
3138YPPWU2	HOMEWARD RESIDENTIAL INC.	7	\$1,004,725.00	53.48%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$810,050.00	43.12%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4%	0	\$0.00	NA												
Total		11	\$1,878,775.00	100%	0	\$0.00													
3138YPPWV0	HOMEWARD RESIDENTIAL INC.	10	\$997,376.30	82.73%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00	NA												
Total		12	\$1,205,636.30	100%	0	\$0.00													
3138YPPWW8	HOMEWARD RESIDENTIAL INC.	6	\$920,980.00	68.39%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00	NA												

	OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0	\$0.00	NA												
Total		9	\$1,346,563.77	100%	0	\$0.00													
3138YPWX6	LOANDEPOT.COM LLC	5	\$1,314,950.06	100%	0	\$0.00	NA												
Total		5	\$1,314,950.06	100%	0	\$0.00													
3138YPWY4	BLUE HILLS BANK	1	\$345,000.00	12.93%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	4	\$1,106,423.05	41.46%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36%	0	\$0.00	NA												
Total		9	\$2,668,923.05	100%	0	\$0.00													
3138YPWZ1	FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	12	\$3,256,596.00	68.31%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$1,295,299.83	27.17%	0	\$0.00	NA												
Total		18	\$4,767,545.83	100%	0	\$0.00													
3138YPZ21	AFI FINANCIAL INC	1	\$269,000.00	1.94%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP, INC.	1	\$410,000.00	2.95%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$364,000.00	2.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%	0	\$0.00	NA												
Total		40	\$13,893,632.37	100%	0	\$0.00													
3138YPZ39	CAPITAL CONCEPTS INC.	2	\$274,875.00	9.5%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$135,000.00	4.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0	\$0.00	NA												
Total		21	\$2,893,145.00	100%	0	\$0.00													
3138YPZ47	HOME PLACE MORTGAGE LOANS INC.	1	\$252,500.00	2.44%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC.	2	\$468,000.00	4.53%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, INC.	1	\$191,000.00	1.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0	\$0.00	NA												
Total		36	\$10,333,600.00	100%	0	\$0.00													
3138YPZ54	FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$30,997.23	2.41%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$84,147.00	6.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0	\$0.00	NA												
Total		18	\$1,286,721.23	100%	0	\$0.00													
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC.	1	\$132,000.00	4.55%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORP.	1	\$133,860.00	4.62%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00	NA												
Total		23	\$2,900,498.00	100%	0	\$0.00													
3138YPZQ8	CAPITAL CONCEPTS INC.	2	\$227,113.89	9.79%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00	NA												
Total		20	\$2,319,843.40	100%	0	\$0.00													

	SUMMIT FUNDING INC.	6	\$1,871,778.99	41.41%	0	\$0.00	NA												
Total		14	\$4,520,568.92	100%	0	\$0.00													
3138YRD21	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100%	0	\$0.00	NA												
Total		14	\$1,423,190.00	100%	0	\$0.00													
3138YRDY1	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19%	0	\$0.00	NA												
Total		18	\$1,133,089.31	100%	0	\$0.00													
3138YRDZ8	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$118,804.97	3.6%	0	\$0.00	NA												
	WEST POINTE BANK	2	\$340,615.20	10.31%	0	\$0.00	NA												
Total		21	\$3,300,669.55	100%	0	\$0.00													
3138YRG69	HOMESERVICES LENDING LLC	1	\$503,000.00	44.79%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%	0	\$0.00	NA												
Total		2	\$1,123,000.00	100%	0	\$0.00													
3138YRHB7	STATE FARM BANK, F.S.B.	53	\$3,233,069.59	100%	0	\$0.00	NA												
Total		53	\$3,233,069.59	100%	0	\$0.00													
3138YRHC5	STATE FARM BANK, F.S.B.	41	\$2,521,192.79	100%	0	\$0.00	NA												
Total		41	\$2,521,192.79	100%	0	\$0.00													
3138YRHD3	STATE FARM BANK, F.S.B.	30	\$2,904,624.44	100%	0	\$0.00	NA												
Total		30	\$2,904,624.44	100%	0	\$0.00													
3138YRHE1	STATE FARM BANK, F.S.B.	11	\$1,017,662.47	100%	0	\$0.00	NA												
Total		11	\$1,017,662.47	100%	0	\$0.00													
3138YRHF8	STATE FARM BANK, F.S.B.	13	\$1,549,312.52	100%	0	\$0.00	NA												
Total		13	\$1,549,312.52	100%	0	\$0.00													
3138YRHG6	STATE FARM BANK, F.S.B.	9	\$1,053,688.54	100%	0	\$0.00	NA												
Total		9	\$1,053,688.54	100%	0	\$0.00													
3138YRHH4	STATE FARM BANK, F.S.B.	22	\$3,068,593.59	100%	0	\$0.00	NA												
Total		22	\$3,068,593.59	100%	0	\$0.00													
3138YRHJ0	STATE FARM BANK, F.S.B.	8	\$1,092,766.00	100%	0	\$0.00	NA												
Total		8	\$1,092,766.00	100%	0	\$0.00													
3138YRHK7	STATE FARM BANK, F.S.B.	36	\$7,545,152.24	100%	0	\$0.00	NA												
Total		36	\$7,545,152.24	100%	0	\$0.00													
3138YRHL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,774,162.87	100%	0	\$0.00	NA												
Total		6	\$1,774,162.87	100%	0	\$0.00													
3138YRHM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$633,334.72	100%	0	\$0.00	NA												
Total		3	\$633,334.72	100%	0	\$0.00													
3138YRL30	FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$279,136.46	45.87%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$85,141.61	13.99%	0	\$0.00	NA												
Total		3	\$608,522.48	100%	0	\$0.00													
3138YRL71	CHARTER WEST NATIONAL BANK	3	\$287,097.35	8.26%	0	\$0.00	NA												
	CORNERSTONE BANK NA	2	\$99,620.00	2.87%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$132,990.37	3.83%	0	\$0.00	NA												

	FARMERS AND MERCHANTS BANK	3	\$383,572.19	11.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$317,086.27	9.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85%	0	\$0.00	NA												
	PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00	NA												
	WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00	NA												
Total		33	\$3,475,155.77	100%	0	\$0.00													
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00	NA												
	PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00	NA												
	WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00	NA												
Total		3	\$246,264.65	100%	0	\$0.00													
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00	NA												
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	NA												
Total		10	\$1,043,058.72	100%	0	\$0.00													
3138YRLR7	PMAC LENDING SERVICES, INC.	3	\$1,028,000.00	100%	0	\$0.00	NA												
Total		3	\$1,028,000.00	100%	0	\$0.00													
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	NA												
Total		3	\$322,635.96	100%	0	\$0.00													
3138YRP28	EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	NA												
Total		11	\$2,584,438.52	100%	0	\$0.00													
3138YRP36	EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	NA												
Total		11	\$3,258,597.00	100%	0	\$0.00													
3138YRP44	BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0	\$0.00	NA												
	MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0	\$0.00	NA												
	NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0	\$0.00	NA												
Total		6	\$2,180,781.23	100%	0	\$0.00													
3138YRP77	EVERBANK	412	\$114,906,661.06	98.88%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$686,518.43	0.59%	0	\$0.00	NA												
Total		416	\$116,206,849.76	100%	0	\$0.00													
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
	EVERBANK	404	\$97,515,088.77	97.76%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.42%	0	\$0.00	NA												

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
Total		412	\$99,752,959.77	100%	0	\$0.00													
3138YRP93	EVERBANK	53	\$11,080,203.74	100%	0	\$0.00	NA												
Total		53	\$11,080,203.74	100%	0	\$0.00													
3138YRPW2	FREMONT BANK	75	\$17,159,788.40	100%	0	\$0.00	NA												
Total		75	\$17,159,788.40	100%	0	\$0.00													
3138YRPX0	FREMONT BANK	19	\$6,016,381.41	100%	0	\$0.00	NA												
Total		19	\$6,016,381.41	100%	0	\$0.00													
3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100%	0	\$0.00	NA												
Total		11	\$3,015,000.00	100%	0	\$0.00													
3138YRPZ5	EVERBANK	36	\$9,658,079.79	96.13%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$388,959.61	3.87%	0	\$0.00	NA												
Total		37	\$10,047,039.40	100%	0	\$0.00													
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,483,874.31	100%	0	\$0.00	NA												
Total		39	\$2,483,874.31	100%	0	\$0.00													
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,330,288.46	100%	0	\$0.00	NA												
Total		24	\$1,330,288.46	100%	0	\$0.00													
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,096,436.90	100%	0	\$0.00	NA												
Total		33	\$3,096,436.90	100%	0	\$0.00													
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,951,399.88	100%	0	\$0.00	NA												
Total		50	\$4,951,399.88	100%	0	\$0.00													
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,566,483.57	100%	0	\$0.00	NA												
Total		26	\$2,566,483.57	100%	0	\$0.00													
3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,728,621.38	100%	0	\$0.00	NA												
Total		29	\$4,728,621.38	100%	0	\$0.00													
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,758,131.95	100%	0	\$0.00	NA												
Total		11	\$1,758,131.95	100%	0	\$0.00													
3138YRQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,227,205.76	100%	0	\$0.00	NA												
Total		25	\$6,227,205.76	100%	0	\$0.00													
3138YRQA9	SANTANDER BANK, N.A.	4	\$1,098,027.76	100%	0	\$0.00	NA												
Total		4	\$1,098,027.76	100%	0	\$0.00													
3138YRQB7	MOVEMENT MORTGAGE, LLC	1	\$480,000.00	24.77%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$197,062.44	10.17%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	0	\$0.00	NA												
Total		7	\$1,937,582.02	100%	0	\$0.00													
3138YRQC5	GRAND CASTLE, INC.	1	\$225,000.00	12%	0	\$0.00	NA												
	MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4%	0	\$0.00	NA												
Total		6	\$1,875,000.00	100%	0	\$0.00													
3138YRQE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,873,535.18	100%	0	\$0.00	NA												
Total		14	\$1,873,535.18	100%	0	\$0.00													
3138YRQF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,904,511.93	100%	0	\$0.00	NA												
Total		39	\$4,904,511.93	100%	0	\$0.00													

3138YRQG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,281,096.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,281,096.62	100%	0	\$0.00	0												
3138YRQH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,729,704.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,729,704.37	100%	0	\$0.00	0												
3138YRQJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,769,640.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,769,640.92	100%	0	\$0.00	0												
3138YRQK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,058,498.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,058,498.63	100%	0	\$0.00	0												
3138YRQL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,685,998.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,685,998.38	100%	0	\$0.00	0												
3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,721,425.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,721,425.62	100%	0	\$0.00	0												
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,181,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,181,266.94	100%	0	\$0.00	0												
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,728,806.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,728,806.42	100%	0	\$0.00	0												
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,438,058.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,438,058.57	100%	0	\$0.00	0												
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$16,887,150.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,887,150.56	100%	0	\$0.00	0												
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,369,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,369,444.21	100%	0	\$0.00	0												
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,461,112.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,461,112.16	100%	0	\$0.00	0												
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$12,146,697.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,146,697.22	100%	0	\$0.00	0												
3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,380,058.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,380,058.56	100%	0	\$0.00	0												
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,590,539.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,590,539.63	100%	0	\$0.00	0												
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$9,673,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,673,996.00	100%	0	\$0.00	0												
3138YRQY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,270,669.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,270,669.74	100%	0	\$0.00	0												
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$3,685,120.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,685,120.08	100%	0	\$0.00	0												
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,225,021.81	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	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	\$324,900.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	16	\$4,753,823.66	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST STANDARD FINANCIAL CORP.	1	\$375,000.00	3.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$405,000.00	3.98%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$623,000.00	6.12%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$397,912.93	3.91%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$319,485.29	3.14%	0	\$0.00	NA												
	I.J. FINANCIAL, INC.	1	\$393,750.00	3.86%	0	\$0.00	NA												
Total		31	\$10,182,462.04	100%	0	\$0.00													
3138YRUF3	SWBC MORTGAGE CORPORATION	3	\$744,729.62	100%	0	\$0.00	NA												
Total		3	\$744,729.62	100%	0	\$0.00													
3138YRUG1	SWBC MORTGAGE CORPORATION	6	\$2,091,332.08	100%	0	\$0.00	NA												
Total		6	\$2,091,332.08	100%	0	\$0.00													
3138YRUR7	ACADEMY MORTGAGE CORPORATION	1	\$339,428.94	4.23%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0	\$0.00	NA												
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	0	\$0.00	NA												
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$374,299.00	4.67%	0	\$0.00	NA												
	FIRST BANK	1	\$416,253.26	5.19%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0	\$0.00	NA												
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0	\$0.00	NA												
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0	\$0.00	NA												
	STONEGATE BANK	1	\$216,000.00	2.69%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0	\$0.00	NA												
Total		30	\$8,021,835.15	100%	0	\$0.00													
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$244,614.42	2.8%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0	\$0.00	NA												
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$103,200.00	1.18%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA												
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0	\$0.00	NA												
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0	\$0.00	NA												

	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00	NA												
	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$147,318.64	2.25%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$129,836.44	1.98%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$138,750.00	2.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00	NA												
	ST. FIN CORP.	1	\$129,000.00	1.95%	0	\$0.00	NA												
Total		48	\$6,558,380.26	100%	0	\$0.00													
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,400.00	4.49%	0	\$0.00	NA												
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	8	\$2,090,100.00	43.72%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	2	\$354,400.00	7.41%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	4.27%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$213,750.00	4.47%	0	\$0.00	NA												
	PMG CAPITAL, INC.	1	\$301,500.00	6.31%	0	\$0.00	NA												
	ST. FIN CORP.	1	\$157,600.00	3.3%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$270,000.00	5.65%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$247,188.61	5.17%	0	\$0.00	NA												
Total		20	\$4,780,138.61	100%	0	\$0.00													
3138YSAD8	1ST RATE HOME MORTGAGE, INC.	1	\$147,791.47	4.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	26	\$2,664,585.00	72.26%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$112,865.00	3.06%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00	NA												
	FIRSTAR BANK, N.A.	1	\$126,271.83	3.42%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC.	1	\$104,500.00	2.83%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00	NA												
Total		34	\$3,687,271.86	100%	0	\$0.00													
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$689,185.00	2.78%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$276,500.00	1.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	67	\$17,623,636.08	71.12%	0	\$0.00	NA												
	DATA MORTGAGE, INC.	1	\$210,000.00	0.85%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$454,930.00	1.84%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00	NA												
	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$428,500.00	1.73%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	2	\$663,852.00	2.68%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC.	2	\$838,000.00	3.36%	0	\$0.00	NA												
Total		92	\$24,780,571.56	100%	0	\$0.00													
3138YSAF3	ADK BANCORP INC.	2	\$679,000.00	2.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	1.52%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00	NA												

METROPOLITAN HOME MORTGAGE, INC.	1	\$459,307.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	1	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$530,182.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	9	\$4,875,443.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$986,312.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS INC	3	\$1,629,998.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$479,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$449,865.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$447,439.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$469,285.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$2,497,266.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,434,902.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	17	\$8,826,542.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$2,060,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,049,392.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$505,287.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,419,374.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	3	\$1,546,589.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	\$59,581,852.19	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING	1	\$471,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC.	42	\$22,171,347.33	3.51%	1	\$551,033.37	NA	0	\$0.00	NA	1	\$551,033.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$622,081.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$583,120.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$506,467.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	2	\$980,549.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$432,389.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,596,639.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$557,826.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$507,251.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$534,283.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$464,284.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	89	\$48,011,827.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING FINANCIAL INC	2	\$1,042,872.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$956,574.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	38	\$20,892,885.11	3.31%	1	\$531,579.59	NA	0	\$0.00	NA	1	\$531,579.59	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$452,950.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$537,444.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	4	\$2,112,886.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$540,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$564,666.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$427,355.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	94	\$51,941,503.43	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,427,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	USC CREDIT UNION	1	\$615,072.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$1,057,538.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST BANK A VIRGINIA CHARTERED BANK	1	\$617,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,206,659.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$4,942,392.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$592,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$469,203.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$606,624.70	0.1%	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 L	1	\$474,300.22	0.08%	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 LI	1	\$491,275.18	0.08%	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 C	1	\$493,602.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	2	\$1,034,220.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$563,169.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,191	\$630,931,229.60	100%	2	\$1,082,612.96	0	\$0.00	2	\$1,082,612.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418BQZ2	1ST RATE HOME MORTGAGE, INC.	2	\$1,356,730.00	0.61%	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	\$528,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$972,797.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$571,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$603,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,972,830.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$618,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC.	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$973,656.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	0.21%	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	8	\$4,442,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$528,465.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$613,480.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$455,357.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$493,633.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$930,019.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$624,138.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,126,710.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$491,608.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	4	\$1,765,499.32	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	15	\$7,958,767.01	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	7	\$3,736,171.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$624,119.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$516,134.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.,	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	20	\$11,122,972.56	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP.	1	\$715,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,082.33	0.48%	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	\$1,042,084.20	0.47%	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	\$471,137.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,302,653.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,667.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,281.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$492,899.79	0.22%	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	8	\$4,398,475.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	3	\$1,384,006.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$3,165,850.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,657,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	28	\$14,057,791.74	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$443,889.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELTY, INC, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$2,218,122.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,035,817.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419TC53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,013,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,013,865.59	100%	0	\$0.00	0												
31419TC61	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,407,781.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,407,781.85	100%	0	\$0.00	0												
31419TC79	MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$495,736.07	100%	0	\$0.00	0												
31419TC87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,582,498.50	100%	0	\$0.00	0												
31419TC95	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,277,298.94	100%	0	\$0.00	0												
31419TCU8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,597,181.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,597,181.29	100%	0	\$0.00	0												
31419TCV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,789,393.23	100%	0	\$0.00	0												
31419TCW4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,344.21	100%	0	\$0.00	0												
31419TCX2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,446,086.27	100%	0	\$0.00	0												
31419TCY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,380,649.18	100%	0	\$0.00	0												
31419TCZ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,819,329.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,819,329.06	100%	0	\$0.00	0												
31419TD29	GREYSTONE SERVICING CORPORATION INC.	1	\$8,936,680.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,936,680.28	100%	0	\$0.00	0												
31419TD37	GREYSTONE SERVICING CORPORATION INC.	1	\$5,424,721.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,424,721.44	100%	0	\$0.00	0												
31419TD45	GREYSTONE SERVICING CORPORATION INC.	1	\$3,293,949.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,293,949.61	100%	0	\$0.00	0												
31419TD52	GREYSTONE SERVICING CORPORATION INC.	1	\$12,702,491.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,702,491.65	100%	0	\$0.00	0												
31419TD60	GREYSTONE SERVICING CORPORATION INC.	1	\$149,640.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,640.51	100%	0	\$0.00	0												
31419TD78	GREYSTONE SERVICING CORPORATION INC.	1	\$510,737.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$510,737.14	100%	0	\$0.00	0												
31419TD86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,028,282.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,028,282.88	100%	0	\$0.00	0												
31419TD94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,240,703.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,240,703.66	100%	0	\$0.00	0												
31419TDA1	RED MORTGAGE CAPITAL, INC.	1	\$4,172,791.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,172,791.62	100%	0	\$0.00	0												
31419TDB9	RED MORTGAGE CAPITAL, INC.	1	\$3,051,548.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L93F7	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA												
Total		1	\$101,918,000.00	100%	0	\$0.00	NA												
3138L93G5	Unavailable	1	\$67,150,000.00	100%	0	\$0.00	NA												
Total		1	\$67,150,000.00	100%	0	\$0.00	NA												
3138L93H3	BERKELEY POINT CAPITAL LLC	1	\$47,334,000.00	100%	0	\$0.00	NA												
Total		1	\$47,334,000.00	100%	0	\$0.00	NA												
3138L93R1	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												
3138L93X8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0	\$0.00	NA												
Total		1	\$3,975,800.00	100%	0	\$0.00	NA												
3138L94E9	Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA												
Total		3	\$169,808,000.00	100%	0	\$0.00	NA												
3138L94F6	DOUGHERTY MORTGAGE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
3138L94L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00	NA												
3138L94T6	Unavailable	1	\$65,300,000.00	100%	0	\$0.00	NA												
Total		1	\$65,300,000.00	100%	0	\$0.00	NA												
3138L94U3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3138L94V1	WELLS FARGO BANK, N.A.	1	\$20,285,000.00	100%	0	\$0.00	NA												
Total		1	\$20,285,000.00	100%	0	\$0.00	NA												
3138L94W9	WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA												
Total		1	\$6,355,000.00	100%	0	\$0.00	NA												
3138L94X7	WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0	\$0.00	NA												
Total		1	\$4,532,000.00	100%	0	\$0.00	NA												
3138L95C2	WELLS FARGO BANK, N.A.	1	\$5,175,000.00	100%	0	\$0.00	NA												
Total		1	\$5,175,000.00	100%	0	\$0.00	NA												
3138L95D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00	NA												
Total		1	\$34,100,000.00	100%	0	\$0.00	NA												
3138L95G3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3138L95M0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	0	\$0.00	NA												
Total		1	\$4,920,000.00	100%	0	\$0.00	NA												
3138L95N8	HOMESTREET CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3138L95R9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00	NA												
3138L95T5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												

3138L95Y4	WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,440,000.00	100%	0	\$0.00	0												
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,500,000.00	100%	0	\$0.00	0												
3138L96B3	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138L96E7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,150,000.00	100%	0	\$0.00	0												
3138L96G2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,513,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,513,000.00	100%	0	\$0.00	0												
3138L96J6	RED MORTGAGE CAPITAL, LLC	1	\$13,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,203,000.00	100%	0	\$0.00	0												
3138L96K3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,750,000.00	100%	0	\$0.00	0												
3138L96N7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,871,000.00	100%	0	\$0.00	0												
3138L96P2	WELLS FARGO BANK, N.A.	1	\$23,559,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,559,000.00	100%	0	\$0.00	0												
3138L96R8	WELLS FARGO BANK, N.A.	1	\$2,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,798,000.00	100%	0	\$0.00	0												
3138L96S6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,644,000.00	100%	0	\$0.00	0												
3138L96T4	WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,341,000.00	100%	0	\$0.00	0												
3138L96W7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	0												
3138L96Y3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L97C0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L97D8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,500,000.00	100%	0	\$0.00	0												
3138L97F3	WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138L97K2	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138L97M8	KEYBANK NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,850,000.00	100%	0	\$0.00	0												
3138L9BV3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,680,000.00	100%	0	\$0.00	0												
3138L9CC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9KN1	WELLS FARGO BANK, N.A.	1	\$15,015,000.00	100%	0	\$0.00	NA												
Total		1	\$15,015,000.00	100%	0	\$0.00													
3138L9KP6	WELLS FARGO BANK, N.A.	1	\$17,916,000.00	100%	0	\$0.00	NA												
Total		1	\$17,916,000.00	100%	0	\$0.00													
3138L9KQ4	WELLS FARGO BANK, N.A.	1	\$15,029,000.00	100%	0	\$0.00	NA												
Total		1	\$15,029,000.00	100%	0	\$0.00													
3138L9KR2	WELLS FARGO BANK, N.A.	1	\$13,409,000.00	100%	0	\$0.00	NA												
Total		1	\$13,409,000.00	100%	0	\$0.00													
3138L9KS0	WELLS FARGO BANK, N.A.	1	\$14,306,000.00	100%	0	\$0.00	NA												
Total		1	\$14,306,000.00	100%	0	\$0.00													
3138L9KT8	WELLS FARGO BANK, N.A.	1	\$15,694,000.00	100%	0	\$0.00	NA												
Total		1	\$15,694,000.00	100%	0	\$0.00													
3138L9KU5	WELLS FARGO BANK, N.A.	1	\$89,078,000.00	100%	0	\$0.00	NA												
Total		1	\$89,078,000.00	100%	0	\$0.00													
3138L9KV3	WELLS FARGO BANK, N.A.	1	\$16,575,000.00	100%	0	\$0.00	NA												
Total		1	\$16,575,000.00	100%	0	\$0.00													
3138L9L67	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA												
Total		1	\$23,500,000.00	100%	0	\$0.00													
3138L9L83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,700,000.00	100%	0	\$0.00	NA												
Total		1	\$15,700,000.00	100%	0	\$0.00													
3138L9L91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA												
Total		1	\$10,790,000.00	100%	0	\$0.00													
3138L9LB6	WALKER & DUNLOP, LLC	1	\$194,606,000.00	100%	0	\$0.00	NA												
Total		1	\$194,606,000.00	100%	0	\$0.00													
3138L9LD2	WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA												
Total		1	\$80,000,000.00	100%	0	\$0.00													
3138L9LL4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,519,000.00	100%	0	\$0.00	NA												
Total		1	\$14,519,000.00	100%	0	\$0.00													
3138L9LN0	WALKER & DUNLOP, LLC	1	\$25,162,000.00	100%	0	\$0.00	NA												
Total		1	\$25,162,000.00	100%	0	\$0.00													
3138L9LQ3	WELLS FARGO BANK, N.A.	1	\$10,175,000.00	100%	0	\$0.00	NA												
Total		1	\$10,175,000.00	100%	0	\$0.00													
3138L9MA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100%	0	\$0.00	NA												
Total		1	\$23,761,000.00	100%	0	\$0.00													
3138L9MC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L9MD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
3138L9MJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													

3138L9ML3	WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,240,000.00	100%	0	\$0.00	0												
3138L9MN9	WALKER & DUNLOP, LLC	1	\$15,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,845,000.00	100%	0	\$0.00	0												
3138L9MP4	WALKER & DUNLOP, LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,560,000.00	100%	0	\$0.00	0												
3138L9MX7	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	0												
3138L9N32	M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,448,000.00	100%	0	\$0.00	0												
3138L9N40	M & T REALTY CAPITAL CORPORATION	1	\$36,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,940,000.00	100%	0	\$0.00	0												
3138L9ND0	WALKER & DUNLOP, LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
3138L9NE8	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138L9NG3	WALKER & DUNLOP, LLC	2	\$65,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$65,830,000.00	100%	0	\$0.00	0												
3138L9NL2	M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,216,000.00	100%	0	\$0.00	0												
3138L9NR9	WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138L9NT5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,537,000.00	100%	0	\$0.00	0												
3138L9NY4	M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,785,000.00	100%	0	\$0.00	0												
3138L9PD8	KEYBANK NATIONAL ASSOCIATION	1	\$29,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,025,000.00	100%	0	\$0.00	0												
3138L9PG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,375,000.00	100%	0	\$0.00	0												
3138L9PM8	M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,200,000.00	100%	0	\$0.00	0												
3138L9PY2	GREYSTONE SERVICING CORPORATION INC.	1	\$43,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,250,000.00	100%	0	\$0.00	0												
3138L9Q47	HOMESTREET CAPITAL CORPORATION	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,270,000.00	100%	0	\$0.00	0												
3138L9Q88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,420,000.00	100%	0	\$0.00	0												
3138L9Q96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	0												
3138L9QR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9UP5	BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0	\$0.00	NA												
Total		1	\$38,480,000.00	100%	0	\$0.00													
3138L9UW0	BERKELEY POINT CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
3138L9V25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138L9V41	PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA												
Total		1	\$34,450,000.00	100%	0	\$0.00													
3138L9V58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00													
3138L9V66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,805,000.00	100%	0	\$0.00	NA												
Total		1	\$2,805,000.00	100%	0	\$0.00													
3138L9V74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,855,000.00	100%	0	\$0.00	NA												
Total		1	\$36,855,000.00	100%	0	\$0.00													
3138L9V82	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L9VC3	M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA												
Total		1	\$5,040,000.00	100%	0	\$0.00													
3138L9VD1	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138L9VG4	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138L9VL3	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L9VM1	PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00	NA												
Total		1	\$27,300,000.00	100%	0	\$0.00													
3138L9VP4	ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00	NA												
Total		6	\$39,679,500.00	100%	0	\$0.00													
3138L9VQ2	WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138L9VS8	WALKER & DUNLOP, LLC	1	\$4,687,000.00	100%	0	\$0.00	NA												
Total		1	\$4,687,000.00	100%	0	\$0.00													
3138L9VW9	PILLAR MULTIFAMILY, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
3138L9VX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,352,000.00	100%	0	\$0.00	NA												
Total		1	\$6,352,000.00	100%	0	\$0.00													
3138L9VZ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA												
Total		1	\$5,590,000.00	100%	0	\$0.00													
3138L9W24	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													

3138L9W40	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3138L9W57	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L9W65	WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,860,000.00	100%	0	\$0.00	0												
3138L9W73	ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,900,000.00	100%	0	\$0.00	0												
3138L9W81	WELLS FARGO BANK, N.A.	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,000,000.00	100%	0	\$0.00	0												
3138L9W99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3138L9WA6	KEYBANK NATIONAL ASSOCIATION	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,440,000.00	100%	0	\$0.00	0												
3138L9WB4	WELLS FARGO BANK, N.A.	1	\$61,549,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,549,000.00	100%	0	\$0.00	0												
3138L9WC2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,900,000.00	100%	0	\$0.00	0												
3138L9WE8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,184,000.00	100%	0	\$0.00	0												
3138L9WF5	ARBOR COMMERCIAL FUNDING LLC	1	\$32,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,480,000.00	100%	0	\$0.00	0												
3138L9WG3	HOMESTREET CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138L9WJ7	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,500,000.00	100%	0	\$0.00	0												
3138L9WK4	WELLS FARGO BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3138L9WL2	WELLS FARGO BANK, N.A.	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,247,000.00	100%	0	\$0.00	0												
3138L9WM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,170,000.00	100%	0	\$0.00	0												
3138L9WN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,365,000.00	100%	0	\$0.00	0												
3138L9WP3	M & T REALTY CAPITAL CORPORATION	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,005,000.00	100%	0	\$0.00	0												
3138L9WQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,634,000.00	100%	0	\$0.00	0												
3138L9WS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,183,000.00	100%	0	\$0.00	0												
3138L9WT5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9XQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00	NA												
Total		1	\$3,955,000.00	100%	0	\$0.00	NA												
3138L9XR8	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00	NA												
3138L9XS6	PILLAR MULTIFAMILY, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00	NA												
3138L9XT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138L9XU1	WELLS FARGO BANK, N.A.	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00	NA												
3138L9XV9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00	NA												
Total		1	\$5,032,000.00	100%	0	\$0.00	NA												
3138L9XX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00	NA												
3138L9Y48	WELLS FARGO BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00	NA												
3138L9Y89	WELLS FARGO BANK, N.A.	1	\$7,514,000.00	100%	0	\$0.00	NA												
Total		1	\$7,514,000.00	100%	0	\$0.00	NA												
3138L9YA4	PILLAR MULTIFAMILY, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
3138L9YD8	WELLS FARGO BANK, N.A.	1	\$21,890,000.00	100%	0	\$0.00	NA												
Total		1	\$21,890,000.00	100%	0	\$0.00	NA												
3138L9YE6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00	NA												
Total		5	\$62,415,000.00	100%	0	\$0.00	NA												
3138L9YF3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00	NA												
Total		1	\$1,348,000.00	100%	0	\$0.00	NA												
3138L9YJ5	WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00	NA												
Total		1	\$9,825,000.00	100%	0	\$0.00	NA												
3138L9YK2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00	NA												
3138L9YL0	HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138L9YM8	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA												
Total		1	\$11,150,000.00	100%	0	\$0.00	NA												
3138L9YN6	BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3138L9YP1	BERKELEY POINT CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA												
Total		1	\$10,450,000.00	100%	0	\$0.00	NA												
3138L9YQ9	BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA												
Total		1	\$15,150,000.00	100%	0	\$0.00	NA												

3138L9YR7	BERKELEY POINT CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,700,000.00	100%	0	\$0.00	0												
3138L9YS5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,900,000.00	100%	0	\$0.00	0												
3138L9YT3	HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3138L9YU0	WELLS FARGO BANK, N.A.	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$698,000.00	100%	0	\$0.00	0												
3138L9YV8	PILLAR MULTIFAMILY, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,450,000.00	100%	0	\$0.00	0												
3138L9Z21	ACRE CAPITAL LLC	1	\$11,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,040,000.00	100%	0	\$0.00	0												
3138L9Z39	BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,920,000.00	100%	0	\$0.00	0												
3138L9Z47	ARBOR COMMERCIAL FUNDING LLC	1	\$3,969,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,969,620.00	100%	0	\$0.00	0												
3138L9Z54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,392,000.00	100%	0	\$0.00	0												
3138L9Z70	RED MORTGAGE CAPITAL, LLC	5	\$115,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$115,099,000.00	100%	0	\$0.00	0												
3138L9Z88	KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	0												
3138L9ZA3	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	0												
3138L9ZB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L9ZC9	ACRE CAPITAL LLC	1	\$9,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,195,000.00	100%	0	\$0.00	0												
3138L9ZD7	WALKER & DUNLOP, LLC	1	\$18,901,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,901,000.00	100%	0	\$0.00	0												
3138L9ZE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00	0												
3138L9ZG0	WALKER & DUNLOP, LLC	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,150,000.00	100%	0	\$0.00	0												
3138L9ZJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
3138L9ZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
3138L9ZM7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,300,000.00	100%	0	\$0.00	0												
3138L9ZN5	KEYBANK NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LAB40	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,975,000.00	100%	0	\$0.00	NA												
Total		1	\$3,975,000.00	100%	0	\$0.00	NA												
3138LAB99	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138LABF5	CBRE MULTIFAMILY CAPITAL, INC.	4	\$101,092,000.00	100%	0	\$0.00	NA												
Total		4	\$101,092,000.00	100%	0	\$0.00	NA												
3138LABG3	KEYBANK NATIONAL ASSOCIATION	1	\$26,400,000.00	100%	0	\$0.00	NA												
Total		1	\$26,400,000.00	100%	0	\$0.00	NA												
3138LABK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,320,000.00	100%	0	\$0.00	NA												
Total		1	\$12,320,000.00	100%	0	\$0.00	NA												
3138LABL2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$60,845,000.00	100%	0	\$0.00	NA												
Total		4	\$60,845,000.00	100%	0	\$0.00	NA												
3138LABM0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$73,887,000.00	100%	0	\$0.00	NA												
Total		3	\$73,887,000.00	100%	0	\$0.00	NA												
3138LAD22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,350,000.00	100%	0	\$0.00	NA												
Total		1	\$11,350,000.00	100%	0	\$0.00	NA												
3138LAD63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,184,000.00	100%	0	\$0.00	NA												
Total		1	\$6,184,000.00	100%	0	\$0.00	NA												
3138NWXD6	ARIZONA BANK AND TRUST	1	\$99,862.23	4.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$93,532.01	4.38%	0	\$0.00	NA												
	ILLINOIS BANK AND TRUST	3	\$305,852.68	14.32%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$88,000.00	4.12%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$96,860.24	4.54%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$89,600.00	4.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	6	\$572,987.66	26.83%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$209,250.00	9.8%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	6	\$579,430.00	27.13%	0	\$0.00	NA												
Total		22	\$2,135,374.82	100%	0	\$0.00	NA												
3138NWXE4	DUBUQUE BANK AND TRUST	1	\$126,400.00	9.49%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$130,007.00	9.76%	0	\$0.00	NA												
	MORRILL AND JANES BANK	1	\$135,735.47	10.19%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$138,000.00	10.36%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$138,350.00	10.39%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$145,100.00	10.89%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$274,000.00	20.57%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35%	0	\$0.00	NA												
Total		10	\$1,331,842.47	100%	0	\$0.00	NA												
3138NWXF1	ARIZONA BANK AND TRUST	2	\$260,561.25	24.03%	0	\$0.00	NA												
	NAT RES - NEVADA	2	\$273,374.84	25.21%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$138,750.00	12.79%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28%	0	\$0.00	NA												
Total		8	\$1,084,537.74	100%	0	\$0.00	NA												
3138WET25	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.12%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$265,700.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	3	\$688,500.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$7,152,629.67	2.65%	0	\$0.00	NA												

	PRIMEWEST MORTGAGE CORPORATION	1	\$133,315.94	1.09%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17%	0	\$0.00	NA												
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	0	\$0.00	NA												
Total		90	\$12,265,937.40	100%	0	\$0.00	NA												
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,548.15	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC.	1	\$399,436.40	0.16%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$295,542.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$182,610.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$283,581.61	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$609,667.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$231,665.73	0.09%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$187,723.03	0.07%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$287,450.90	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$211,500.00	0.08%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$748,057.85	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$188,100.00	0.07%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$349,484.38	0.14%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	2	\$583,000.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,700.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CAPITOL CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,103,126.35	0.84%	0	\$0.00	NA												
	CASHCALL MORTGAGE	16	\$5,346,185.86	2.13%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,300.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$495,640.54	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$737,786.87	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,209,354.08	0.88%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$243,648.44	0.1%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$184,210.00	0.07%	0	\$0.00	NA												

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$378,204.29	0.15%	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.	3	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$660,135.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$261,622.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$452,990.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$196,179.34	0.08%	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	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,252,110.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,177,929.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$240,478.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$602,030.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$821,927.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,164.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	2	\$476,000.00	0.19%	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	\$221,687.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$250,000.00	0.1%	1	\$249,631.70	NA	0	\$0.00	NA	1	\$249,631.70	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$729,537.19	0.29%	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	4	\$1,243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,089,990.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$256,430.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$305,549.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$354,999.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,040,686.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$355,225.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$256,122.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$311,400.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$312,000.00	0.12%	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	\$369,454.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$372,949.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.12%	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	\$408,423.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP	1	\$249,262.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION.	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$297,580.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$544,097.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$997,831.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$238,730.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$692,366.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$238,879.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,053,384.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,001,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$747,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$174,483.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$468,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,408,124.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTMARK CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$234,419.23	0.09%	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	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$432,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.1%	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	\$270,010.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,395,404.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$251,839,178.88	100%	1	\$249,631.70	0	\$0.00	1	\$249,631.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WETN9	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$618,288.58	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, A TEXAS LIMITED LIABILITY COMPANY	1	\$315,364.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,532,547.90	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$246,203.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,737.31	0.12%	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	\$287,157.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL ESTATE FINANCIAL INC.	1	\$383,933.55	0.15%	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	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$185,847.52	0.07%	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	\$278,606.89	0.11%	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	\$252,993.03	0.1%	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	\$419,767.72	0.17%	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	\$262,770.85	0.1%	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	\$228,670.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$910,052.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$332,808.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FCU	2	\$503,684.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$254,600.00	0.1%	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	\$241,418.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$523,234.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,258.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$364,000.00	0.14%	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	20	\$5,828,696.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,990.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$287,575.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$252,627.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING LLC	1	\$207,699.77	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
HPT FINANCE	1	\$386,000.00	0.25%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$282,200.00	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$470,602.24	0.31%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	1	\$277,215.25	0.18%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,344,053.11	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,208.23	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,575,550.01	1.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$204,697.99	0.14%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0												
LEGACY BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC	2	\$844,160.42	0.56%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$416,385.67	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$672,768.00	0.44%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$250,881.33	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$292,087.87	0.19%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$415,387.14	0.27%	0	\$0.00	NA	0												
MED 5 FEDERAL CREDIT UNION	1	\$209,424.50	0.14%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$337,002.79	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$1,098,200.00	0.73%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,750.00	0.54%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$271,599.29	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$207,254.07	0.14%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$474,187.68	0.31%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$283,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$300,566.31	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$1,291,721.43	0.85%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	3	\$772,128.48	0.51%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$290,300.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	7	\$2,249,141.34	1.49%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	3	\$799,332.48	0.53%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$248,633.17	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$895,464.86	0.59%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,469.78	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$299,586.68	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$259,825.10	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$199,705.35	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$752,399.18	0.5%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$347,498.59	0.23%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$492,651.43	0.33%	0	\$0.00	NA	0												
NJ LENDERS CORP.	2	\$543,996.90	0.36%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,803.48	0.18%	0	\$0.00	NA	0												
NUVISION FCU	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL	2	\$520,564.58	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	2	\$517,370.00	0.34%	0	\$0.00	NA	0												
ONEWEST BANK N.A.	1	\$433,687.16	0.29%	0	\$0.00	NA	0												
ONYX LENDING LLC	1	\$534,486.96	0.35%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$642,687.26	0.42%	0	\$0.00	NA	0												

	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$164,800.00	0.33%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$101,622.48	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$79,690.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$375,440.00	0.75%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,063,218.31	6.1%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$290,800.00	0.58%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,310,172.23	4.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,978.80	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$355,976.43	0.71%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,150.00	0.59%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$296,000.00	0.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,200.00	0.56%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$370,000.00	0.74%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$79,563.11	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,658.49	0.13%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$206,917.67	0.37%	0	\$0.00	NA												
Total		231	\$50,232,290.80	100%	0	\$0.00	NA												
3138WETV1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.66%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$183,491.25	0.37%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$194,899.16	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.6%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$181,000.00	0.36%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,172.89	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$77,300.00	0.15%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$288,750.00	0.58%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$207,500.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,385.12	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$499,279.00	1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,300.00	0.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,880.00	0.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$893,170.00	1.78%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$1,730,900.00	3.45%	0	\$0.00	NA												
	CENTRAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.4%	0	\$0.00	NA												
	CENTRUE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$652,274.06	1.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$222,600.00	0.44%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$55,850.00	0.11%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$198,750.00	0.4%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$288,600.00	0.58%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$630,298.02	1.26%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$613,616.62	1.22%	0	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	1	\$147,400.00	0.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$41,400.00	0.08%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.62%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST CO	1	\$200,000.00	0.39%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$257,854.78	0.5%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$146,250.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST	1	\$295,867.49	0.57%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21%	0	\$0.00	NA	0												
EXPRESS MORTGAGE,LLC	1	\$143,350.00	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	1	\$186,638.87	0.36%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$287,000.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86%	0	\$0.00	NA	0												
FIRST BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	2	\$321,075.72	0.62%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	3	\$534,000.00	1.03%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	7	\$706,200.00	1.36%	0	\$0.00	NA	0												
FIRST PEOPLES CFU - LAVALE OFFICE	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$329,500.00	0.64%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47%	0	\$0.00	NA	0												
FIRSTBANK	4	\$972,200.00	1.88%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	2	\$435,000.00	0.84%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$136,999.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44%	0	\$0.00	NA	0												
GECU	1	\$64,975.00	0.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,200.00	0.58%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$196,212.08	0.38%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,400.00	0.35%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	3	\$415,700.00	1.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$1,065,944.33	2.67%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	5	\$690,500.00	1.73%	0	\$0.00	NA												
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$133,186.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	3	\$392,100.00	0.98%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA												
	R P FUNDING INC.	1	\$132,000.00	0.33%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$146,250.00	0.37%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$265,052.79	0.66%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.34%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00	NA												
	SCOTIABANK DE PR	1	\$129,000.00	0.32%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.33%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,920.00	0.32%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	2	\$289,600.00	0.72%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$260,000.00	0.65%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$1,343,594.44	3.36%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	1	\$129,444.24	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING INC..	1	\$148,000.00	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.33%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,900.00	0.73%	0	\$0.00	NA												
	TD BANK, N.A.	4	\$545,323.71	1.36%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,120.00	0.31%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$128,000.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$125,860.16	0.31%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,500.00	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$408,000.00	1.02%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$140,000.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$548,250.00	1.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,700.00	0.33%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$404,000.00	1.01%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	2	\$283,050.00	0.71%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,800.00	0.69%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$126,150.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA												
	WESBANCO BANK INC.	1	\$143,378.16	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$139,200.00	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.33%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.27%	0	\$0.00	NA												
Total		295	\$39,995,296.20	100%	0	\$0.00	NA												
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$169,287.78	0.42%	0	\$0.00	NA												

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$142,350.00	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,705.28	0.13%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,675.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,743,509.54	2.72%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,207.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$412,000.00	0.41%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
FIDELITY BANK	3	\$396,771.00	0.39%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,100.00	0.53%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA												
FIRST BANK, N.A.	1	\$139,500.00	0.14%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	4	\$549,356.06	0.54%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	1	\$139,798.29	0.14%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$138,700.00	0.14%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$130,051.43	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,495.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$547,500.00	0.54%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$130,500.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$554,100.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,800.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,500.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$126,900.00	0.13%	0	\$0.00	NA												
FIRST SAVINGS BANK, FSB	1	\$136,040.00	0.13%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$129,600.00	0.13%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$132,699.83	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$131,756.26	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,800.00	0.14%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$780,350.00	0.77%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$693,760.17	0.69%	0	\$0.00	NA												
FIRSTBANK	1	\$145,500.00	0.14%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$149,490.00	0.15%	0	\$0.00	NA												
FLANAGAN STATE BANK	3	\$411,710.00	0.41%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$531,200.00	0.53%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$128,060.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA												
FULL SERVICE MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$144,875.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$810,625.00	0.8%	0	\$0.00	NA												
GECU	1	\$139,789.13	0.14%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA												
GMFS, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$146,778.60	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$266,420.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$273,250.00	0.27%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,091,500.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$519,000.00	0.17%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$275,800.00	0.09%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$430,400.00	0.14%	0	\$0.00	NA	0												
BANK OF THE VALLEY	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,853,976.10	1.62%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$327,752.00	0.11%	0	\$0.00	NA	0												
BANK SNB	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$663,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,763,921.49	0.92%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$668,000.00	0.22%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$478,000.00	0.16%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$690,400.00	0.23%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CA CORP	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	3	\$707,750.00	0.24%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,139.00	0.08%	0	\$0.00	NA	0												
BRYANT BANK	1	\$234,960.23	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$274,781.54	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$8,510,000.00	2.84%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,005,935.69	0.67%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$355,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$364,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$273,500.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	2	\$555,500.00	0.19%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$241,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$314,607.76	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$236,609.05	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$615,668.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$325,600.00	0.11%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
COMMERCE MORTGAGE WHOLESALE	2	\$708,500.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,200.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$238,942.60	0.08%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGE.VOM, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,800.00	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$515,600.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	6	\$2,017,450.55	0.67%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$259,838.54	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$243,000.00	0.08%	0	\$0.00	NA	0												

LEADER BANK N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$449,500.00	0.89%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$146,507.77	0.29%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$84,900.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$215,700.00	0.43%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
MENNA COMPANY	1	\$147,878.05	0.29%	0	\$0.00	NA	0												
METRO BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
MONARCH BANK	1	\$263,115.92	0.52%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,570.64	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	3	\$322,500.00	0.64%	0	\$0.00	NA	0												
MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00	NA	0												
NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00	NA	0												
NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$611,270.00	1.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	10	\$1,283,403.11	2.54%	0	\$0.00	NA	0												
PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	3	\$528,500.00	1.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												

BREMER BANK NATIONAL ASSOCIATION	1	\$86,400.00	0.25%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$102,965.15	0.29%	0	\$0.00	NA	0												
C&T MORTGAGE, INC	1	\$103,800.00	0.3%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$106,875.00	0.31%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$188,000.00	0.54%	0	\$0.00	NA	0												
CBCFCU	1	\$89,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$183,400.00	0.52%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$177,000.00	0.51%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$96,261.93	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON, ISAOA	2	\$195,537.63	0.56%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$93,083.92	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$90,500.00	0.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$85,300.00	0.24%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$305,400.00	0.87%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$184,675.00	0.53%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.31%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$103,300.00	0.3%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$99,554.99	0.28%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$103,541.80	0.3%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$102,400.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$400,604.63	1.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,400.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$102,500.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$283,300.00	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$188,415.00	0.54%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$96,700.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$197,000.00	0.56%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
FIRST LENDING	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$90,600.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$85,950.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA	1	\$106,500.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$109,485.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$90,400.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$193,000.00	0.55%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,561.52	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0												

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

	TEXAS TRUST CREDIT UNION	1	\$105,507.76	0.3%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$94,500.00	0.27%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,479.56	0.27%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,600.00	0.3%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,000.00	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$278,500.00	0.8%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$295,000.00	0.84%	0	\$0.00	NA												
	THREE RIVERS FCU	2	\$190,000.00	0.54%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,450.00	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$94,000.00	0.27%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,167,012.97	3.34%	0	\$0.00	NA												
	UNION STATE BANK	1	\$103,500.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$183,415.41	0.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,189.16	0.3%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$93,750.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$306,460.78	0.88%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$96,500.00	0.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.25%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$97,100.00	0.28%	0	\$0.00	NA												
	WEST GATE BANK	2	\$172,253.93	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$282,750.00	0.81%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$106,150.00	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA												
	Unavailable	4	\$399,500.00	1.13%	0	\$0.00	NA												
Total		363	\$34,986,587.42	100%	0	\$0.00													
3138WEUP2	1ST MIDAMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.47%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$573,781.66	1.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$355,166.00	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,069,863.00	2.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,591.28	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,535.00	0.24%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$123,000.00	0.24%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,000.00	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$693,400.00	1.38%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,260.00	0.47%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,231.82	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,651.04	0.25%	0	\$0.00	NA												
	BADGER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,300.00	0.24%	0	\$0.00	NA												
	BANCFIRST	1	\$117,500.00	0.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA												
	BANK FORWARD	1	\$120,856.52	0.24%	0	\$0.00	NA												
	BANK MUTUAL	4	\$459,400.00	0.91%	0	\$0.00	NA												
	BANK OF BRODHEAD	1	\$113,829.04	0.23%	0	\$0.00	NA												
	BANK OF MODESTO, ISAOA	1	\$111,000.00	0.22%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$228,000.00	0.45%	0	\$0.00	NA												

BANK OF SULLIVAN	1	\$110,300.00	0.22%	0	\$0.00	NA	0												
BANK SNB	2	\$238,000.00	0.47%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$109,310.50	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$458,600.00	0.91%	0	\$0.00	NA	0												
BEAR STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$475,300.00	0.94%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$124,444.00	0.25%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$122,234.19	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$228,000.00	0.45%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$112,556.88	0.22%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$118,340.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,714.00	0.46%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$243,760.00	0.48%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$114,819.93	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,311.84	0.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$123,410.00	0.24%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,097.74	0.45%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$242,700.00	0.48%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,692.45	0.23%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$115,037.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$122,756.33	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$112,975.27	0.22%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.24%	0	\$0.00	NA	0												
CUMD	2	\$236,400.00	0.47%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$357,128.00	0.71%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
DILLON CREDIT UNION ND	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$350,400.00	0.7%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK	1	\$124,255.63	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$114,488.25	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.23%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,617.90	0.22%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												

COMMUNITY BANK MANKATO	1	\$132,706.07	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.22%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,000.00	0.45%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$129,900.00	0.22%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	2	\$287,127.90	0.48%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$148,000.00	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$128,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA												
DSB	1	\$125,000.00	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$268,107.50	0.45%	0	\$0.00	NA												
FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,501.16	0.43%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$134,399.25	0.22%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,000.00	0.42%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$131,000.00	0.22%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$423,500.00	0.71%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$400,806.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	4	\$545,140.00	0.91%	0	\$0.00	NA												
FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$133,280.51	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,000.00	0.23%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$129,000.00	0.22%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$135,257.44	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$130,400.00	0.22%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$276,400.00	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$129,200.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$130,800.00	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA												

BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.2%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$797,000.00	0.4%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA												
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA												
CAPITOL BANK	1	\$229,900.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,034,972.00	1.01%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$321,400.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$226,500.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$381,160.00	0.19%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$829,000.00	0.41%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,328.00	0.12%	0	\$0.00	NA												
CIVISTA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$671,000.00	0.33%	0	\$0.00	NA												
COLLINS STATE BANK - RANDOM LAKE	1	\$205,500.00	0.1%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	3	\$1,506,200.00	0.75%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$677,800.00	0.34%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$527,177.20	0.26%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$469,840.00	0.23%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$718,109.82	0.36%	0	\$0.00	NA												
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$241,000.00	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$278,300.00	0.14%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,289,300.00	0.64%	0	\$0.00	NA												
DSB	1	\$205,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA												
EF LOAN.COM	1	\$380,000.00	0.19%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$201,600.00	0.1%	0	\$0.00	NA												
EVOLVE BANK & TRUST	11	\$4,508,688.68	2.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,545.00	0.54%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,936,406.00	1.46%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$446,474.83	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$326,000.00	0.16%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	6	\$1,999,500.00	0.99%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$524,888.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,300.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$329,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$762,200.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,500.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$367,000.00	0.18%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$347,462.37	0.17%	0	\$0.00	NA												

CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,300.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,831.42	0.18%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$111,835.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK	1	\$111,360.00	0.17%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC.	1	\$110,250.00	0.17%	0	\$0.00	NA												
COUNTY BANK	1	\$122,400.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$116,800.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$118,750.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,084.31	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.00	NA												
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$114,200.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$231,155.00	0.36%	0	\$0.00	NA												
FIDELITY BANK	2	\$242,300.00	0.37%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$118,750.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,400.00	0.18%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$232,400.00	0.36%	0	\$0.00	NA												
FIRST LENDING	1	\$120,075.00	0.18%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$238,100.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,091.00	1.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C.	2	\$187,000.00	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,746.06	0.12%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,702.90	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$274,300.00	0.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,018.76	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12%	0	\$0.00	NA	0												
ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$191,500.00	0.26%	0	\$0.00	NA	0												
BANK IOWA	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$380,682.02	0.51%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$90,200.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$213,000.00	0.28%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,888.46	0.37%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$101,390.00	0.14%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$295,000.00	0.39%	0	\$0.00	NA	0												
BANKUNITED, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	4	\$402,900.00	0.54%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BEACON CREDIT UNION	1	\$90,363.69	0.12%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	1	\$86,600.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$198,800.00	0.27%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$103,678.68	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$97,149.38	0.13%	0	\$0.00	NA	0												

MORTGAGE OPTIONS, INC.	1	\$81,700.00	0.16%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	3	\$194,000.00	0.39%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,500.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$145,800.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$69,900.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$142,250.00	0.28%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0												
NUVISION FCU	2	\$122,500.00	0.25%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$170,900.00	0.34%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$79,882.14	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$69,899.14	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11%	0	\$0.00	NA	0												
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$55,929.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,050.00	0.15%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$151,393.81	0.3%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,600.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$439,283.47	0.88%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK OF SOUTH CAROLINA	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$154,000.00	0.31%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$209,721.38	0.42%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$64,266.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$78,400.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$138,947.79	0.28%	0	\$0.00	NA	0												
RENASANT BANK	4	\$252,616.78	0.51%	0	\$0.00	NA	0												
RESMAC INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$112,900.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$16,512.00	0.03%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$108,300.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,630.00	0.15%	0	\$0.00	NA	0												
S&T BANK	3	\$207,775.00	0.42%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												

HOME BANK	1	\$89,600.00	0.34%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.36%	0	\$0.00	NA												
HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$85,900.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$288,200.00	1.08%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	0	\$0.00	NA												
MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	5	\$510,005.00	1.92%	0	\$0.00	NA												
MERCANTILE BANK	1	\$87,300.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA												
NATIONWIDE SECURITY MORTGAGE CORP	1	\$100,000.00	0.38%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	1	\$99,842.62	0.38%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$209,000.00	0.79%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	7	\$676,218.71	2.54%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,996.24	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$96,500.00	0.36%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	0	\$0.00	NA												
R P FUNDING INC.	1	\$96,000.00	0.36%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$99,750.00	0.37%	0	\$0.00	NA												
REDSTONE	1	\$97,464.89	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$186,663.40	0.7%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$108,000.00	0.41%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$100,000.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$528,350.00	1.99%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41%	0	\$0.00	NA												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,600.00	0.37%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$365,000.00	1.37%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA												
NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA												
OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA												
ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA												
PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	10	\$1,324,331.53	2.9%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$126,950.00	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA												
RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA												
RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA												
ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$129,600.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD.	4	\$565,049.04	1.24%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA												
SUMMIT FUNDING INC..	1	\$145,310.00	0.32%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,600.00	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00	NA												
THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00	NA												
THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA												
THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32%	0	\$0.00	NA												
TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$135,000.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$140,800.00	0.31%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$298,000.00	0.65%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,920.00	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,693.51	0.57%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.32%	0	\$0.00	NA												
Total		335	\$45,636,817.00	100%	0	\$0.00	NA												
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,753.65	0.3%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.29%	0	\$0.00	NA												
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,900.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	0	\$0.00	NA												
	AMERICAN BANK	1	\$163,079.16	0.3%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$165,600.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.3%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$781,600.00	1.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0	\$0.00	NA												
	BANK IOWA	1	\$156,348.12	0.29%	0	\$0.00	NA												
	BANK OF BRODHEAD	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,128,103.08	2.11%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$162,370.00	0.3%	0	\$0.00	NA												
	BANK SNB	1	\$153,000.00	0.29%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0	\$0.00	NA												
	CAPITOL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$155,000.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK	2	\$338,500.00	0.63%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA												
	CHARTERBANK	1	\$162,500.00	0.3%	0	\$0.00	NA												

	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,760.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$321,254.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$328,800.00	0.61%	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	\$163,747.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,241.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$338,398.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	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
	SOLVAY BANK	1	\$149,769.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$170,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$165,870.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$159,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$995,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32%	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	\$322,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3%	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	3	\$491,505.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,570.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	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
	VIRGINIA CREDIT UNION, INC.	1	\$163,893.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$307,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$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
	WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$327,469.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$53,522,897.54	100%	0	\$0.00	0												
3138WEW70	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$465,965.41	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$419,176.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,067,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,400.00	1.98%	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	\$260,464.25	3.44%	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	\$374,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	1	\$301,879.06	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00	NA												
CHEAHA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING COROPRATION	1	\$285,000.00	0.19%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00	NA												
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,771.00	0.21%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.22%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$411,200.00	0.27%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$765,000.00	0.51%	0	\$0.00	NA												
FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	2	\$734,250.00	0.49%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75%	0	\$0.00	NA												
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$289,550.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$538,500.00	0.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORTATION	1	\$624,536.93	0.42%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$275,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA												
FIRSTSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
FNBC BANK	1	\$234,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$834,000.00	0.56%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$404,770.00	0.27%	0	\$0.00	NA												
GECU	1	\$222,656.65	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$483,400.00	0.32%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	1	\$223,000.00	0.15%	0	\$0.00	NA												

CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA	0												
COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$212,800.00	0.7%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	5	\$507,700.00	1.66%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA	0												
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$109,300.00	0.36%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$307,600.00	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0	\$0.00	NA	0												

	SIU CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$333,000.00	0.62%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$169,392.22	0.31%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$507,063.70	0.94%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$173,840.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO.	1	\$167,259.82	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,500.15	0.31%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$172,000.00	0.32%	0	\$0.00	NA												
	Unavailable	3	\$509,600.00	0.85%	0	\$0.00	NA												
Total		318	\$53,924,228.96	100%	0	\$0.00													
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0	\$0.00	NA												
Total		145	\$15,712,714.19	100%	0	\$0.00													
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$194,928.68	0.14%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0	\$0.00	NA												
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.15%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0	\$0.00	NA												

PEOPLES NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27%	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	\$187,976.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$194,638.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$743,500.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$555,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$190,166.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	2	\$359,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$386,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$174,155.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RCB BANK	1	\$186,184.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56	0.42%	1	\$197,228.26	NA	0	\$0.00	NA	1	\$197,228.26	NA	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$752,801.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$188,208.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$184,184.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$375,522.11	0.28%	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	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$386,250.00	0.29%	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	5	\$907,614.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	9	\$1,654,302.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PR	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$194,140.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$175,630.55	0.13%	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	\$189,154.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	3	\$559,886.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$179,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST BANK	1	\$183,383.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$180,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	4	\$753,013.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$176,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	3	\$557,322.24	0.41%	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	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$377,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$364,287.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	4	\$764,493.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$189,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$187,795.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$539,926.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$377,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$182,193.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,588.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	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	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$927,238.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,551,986.23	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	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	\$186,383.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$753,296.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$386,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	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	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$554,834.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$184,682.74	0.14%	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	\$373,037.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$135,305,765.68	100%	1	\$197,228.26		0	\$0.00		1	\$197,228.26		0	\$0.00		0	\$0.00	
3138WEWH8	1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	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, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$216,000.00	0.43%	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	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$847,122.82	1.68%	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	1	\$163,284.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$164,000.00	0.33%	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	2	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	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	3	\$545,141.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	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	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	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	\$245,000.00	0.49%	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	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$50,437,034.87	100%	0	\$0.00	0												
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	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	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	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	\$312,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,788.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	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	\$625,500.00	1.97%	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	\$257,000.00	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 L.P.	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$328,000.00	1.04%	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	2	\$558,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	3	\$294,600.00	1.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	1	\$93,360.00	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA												
	TD BANK, N.A.	7	\$648,663.96	2.59%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$294,800.00	1.18%	0	\$0.00	NA												
Total		255	\$25,078,040.70	100%	0	\$0.00													
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$118,500.00	0.31%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,500.00	0.3%	0	\$0.00	NA												
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00	NA												
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$111,500.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA												
	AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,263.36	0.62%	0	\$0.00	NA												
	BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00	NA												
	BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	NA												

	E Z LENDING L.L.C.	1	\$157,400.00	0.46%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$321,600.00	0.94%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$154,000.00	0.45%	0	\$0.00	NA												
	FIRST BANK	2	\$309,283.00	0.91%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$165,750.00	0.49%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$332,761.76	0.97%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$170,900.00	0.5%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93%	0	\$0.00	NA												
	FREEDOM BANK	1	\$153,745.00	0.45%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,133,150.00	3.32%	0	\$0.00	NA												
	GEORGIA PRIMARY BANK	1	\$165,000.00	0.48%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$170,764.41	0.5%	0	\$0.00	NA												
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47%	0	\$0.00	NA												
	HOMETRUST BANK	2	\$300,000.00	0.88%	0	\$0.00	NA												
	KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96%	0	\$0.00	NA												
	KLEIN BANK	1	\$150,000.00	0.44%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$174,400.00	0.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$173,850.00	0.51%	0	\$0.00	NA												
	MONARCH BANK	8	\$1,305,107.03	3.82%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	0	\$0.00	NA												
	PATRIOT BANK	1	\$149,665.73	0.44%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00	NA												
	WHITNEY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA												
Total		211	\$34,137,334.22	100%	0	\$0.00													
3138WEX38	AI, INC.	1	\$174,953.14	0.31%	0	\$0.00	NA												
	AIMBANK	1	\$175,000.00	0.31%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$178,747.79	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	5	\$936,170.48	1.68%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,489,698.78	2.68%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$181,320.00	0.33%	0	\$0.00	NA												
	ARVEST BANK	11	\$2,065,439.03	3.71%	0	\$0.00	NA												
	ARVEST MORTGAGE	1	\$187,890.00	0.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$181,600.00	0.33%	0	\$0.00	NA												
	ATLANTIC CITY FEDERAL CREDIT UNION	2	\$386,719.04	0.7%	0	\$0.00	NA												
	BANK OF CANTON	1	\$193,500.00	0.35%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,117,269.69	2.01%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$175,000.00	0.31%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$385,455.83	0.69%	0	\$0.00	NA												
	BOFI FEDERAL BANK	10	\$1,864,567.10	3.35%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,060.00	0.34%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,070,650.67	3.72%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.34%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$734,387.78	1.32%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,636.58	2.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	20	\$3,687,070.03	6.63%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$2,466,365.29	4.44%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$175,757.52	0.32%	0	\$0.00	NA												

	PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,986,926.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$202,720.00	0.11%	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	10	\$2,440,624.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$524,468.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	8	\$2,000,137.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,460,256.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$177,370,332.09	100%	0	\$0.00	0												
3138WEX87	AMCAP MORTGAGE, LTD.	19	\$5,974,050.02	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$575,724.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$511,512.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	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	31	\$8,233,608.99	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,558,862.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$324,542.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	8	\$2,370,252.31	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$246,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,209,258.55	3.52%	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.	1	\$363,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$823,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	4	\$1,344,323.27	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$222,482.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$34,327,990.91	100%	0	\$0.00	0												
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12%	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	\$92,057.00	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	20	\$1,948,693.53	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$196,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$92,581.12	0.11%	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	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	3	\$292,244.00	0.35%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$89,000.00	0.11%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC.	2	\$197,068.84	0.23%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11%	0	\$0.00	NA												
INTER NATIONAL BANK	1	\$97,342.47	0.12%	0	\$0.00	NA												
INTERBANK	2	\$189,600.00	0.23%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,877.72	0.11%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34%	0	\$0.00	NA												
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$109,000.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	2	\$193,109.20	0.23%	0	\$0.00	NA												
LEGACY MORTGAGE SERVICES, INC.	1	\$94,275.69	0.11%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11%	0	\$0.00	NA												
LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$103,790.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$210,600.00	0.25%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$93,200.00	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$94,694.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$192,110.00	0.23%	0	\$0.00	NA												
MIDFIRST BANK	2	\$187,700.00	0.22%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$89,300.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$86,250.00	0.1%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$108,900.00	0.13%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	3	\$285,878.76	0.34%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$313,670.00	0.37%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	2	\$203,850.00	0.24%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$590,826.03	0.7%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												

	WEST GATE BANK	2	\$196,661.99	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11%	0	\$0.00	NA												
	WINNPOINTE	1	\$105,700.00	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$92,871.88	0.11%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$109,155.00	0.13%	0	\$0.00	NA												
	YADKIN BANK	1	\$101,483.18	0.28%	0	\$0.00	NA												
Total		861	\$84,017,458.13	100%	0	\$0.00	NA												
3138WEXA2	AI, INC.	1	\$219,047.10	0.33%	0	\$0.00	NA												
	AIMLOAN.COM	1	\$290,000.00	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	74	\$23,121,654.00	34.61%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,270,850.00	1.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$224,169.32	0.34%	0	\$0.00	NA												
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43%	0	\$0.00	NA												
	BANK OF CANTON	5	\$1,550,412.85	2.32%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$283,679.00	0.42%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34%	0	\$0.00	NA												
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83%	0	\$0.00	NA												
	CRESCOM BANK	1	\$340,500.00	0.51%	0	\$0.00	NA												
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29%	0	\$0.00	NA												
	DE ANZA CAPITAL, INC.	2	\$562,632.38	0.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,990.00	0.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	12	\$3,592,904.00	5.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,978,601.24	4.46%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$570,000.00	0.85%	0	\$0.00	NA												
	F & M BANK	1	\$177,719.87	0.27%	0	\$0.00	NA												
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0	\$0.00	NA												
	FIRST BANK	1	\$176,000.00	0.26%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$388,200.00	0.58%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0	\$0.00	NA												
	HOMETRUST BANK	6	\$1,440,224.19	2.16%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$349,449.17	0.52%	0	\$0.00	NA												
	KLEIN BANK	1	\$350,000.00	0.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0	\$0.00	NA												
	MONARCH BANK	1	\$303,282.32	0.45%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,000.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$240,775.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	0	\$0.00	NA												
MAIN STREET BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$230,270.00	0.23%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$119,920.00	0.12%	0	\$0.00	NA												
MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,550.00	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MERIDIAN BANK	1	\$111,392.82	0.11%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$124,300.00	0.13%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$116,481.23	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$116,800.00	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$359,873.00	0.36%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
MONROE BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA												
MORRIS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	2	\$232,000.00	0.23%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	0	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,714.30	0.23%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,500.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$111,089.70	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,326.04	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,361.13	0.12%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$112,425.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$122,400.00	0.12%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.11%	0	\$0.00	NA												
NEXBANK SSB	1	\$123,000.00	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$245,500.00	0.25%	0	\$0.00	NA												

COMMUNITY FINANCIAL BANK	1	\$55,500.00	0.09%	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	2	\$148,543.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$70,995.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A. A CORPORATION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$135,584.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$66,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$195,243.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$154,000.00	0.26%	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	\$75,300.00	0.13%	1	\$75,300.00	NA	0	\$0.00	NA	1	\$75,300.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,325.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,493.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$264,229.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$397,186.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$66,100.00	0.11%	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	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEMENT FEDERAL CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPIRE BANK	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$414,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$592,579.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$58,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,345,376.01	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,703.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$49,204.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$64,506.92	0.11%	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	2	\$140,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$64,631.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$72,750.00	0.12%	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	2	\$154,428.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIMI INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,094.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$252,936.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$78,187.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$153,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$224,073.00	0.38%	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	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$150,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$82,000.00	0.14%	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	2	\$120,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$404,785.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$143,385.00	0.24%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$83,600.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$140,000.00	0.24%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$110,092.75	0.19%	0	\$0.00	NA	0												
HONOR BANK	2	\$132,929.32	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$283,955.00	0.48%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	8	\$511,200.00	0.86%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$265,866.94	0.45%	0	\$0.00	NA	0												
IBM SOUTHEAST EFCU	2	\$153,150.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$180,900.00	0.3%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$73,329.19	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS BANK AND TRUST	2	\$148,841.58	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,455.00	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK	13	\$877,662.00	1.48%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
INTERBANK, A STATE BANK	1	\$62,344.81	0.1%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,125.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.21%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$63,200.00	0.11%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
KELLEY MORTGAGE	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	2	\$148,629.93	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$359,550.00	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
LAYTON STATE BANK	2	\$101,100.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0												
LENDER	1	\$40,500.00	0.07%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	3	\$209,000.00	0.35%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$79,650.00	0.13%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$79,884.53	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$164,000.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$57,360.00	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$77,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$71,336.00	0.12%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$144,517.01	0.24%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$148,790.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MENNA COMPANY	3	\$235,854.53	0.4%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$145,495.58	0.24%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	2	\$129,000.00	0.22%	0	\$0.00	NA	0												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$133,650.00	0.22%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$61,000.00	0.1%	0	\$0.00	NA	0												

REGENCY MORTGAGE CORP	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	6	\$431,942.89	0.73%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14%	0	\$0.00	NA	0												
RESMAC INC	2	\$162,500.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$51,410.00	0.09%	0	\$0.00	NA	0												
RIVERSIDE CREDIT UNION	1	\$57,977.39	0.1%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12%	0	\$0.00	NA	0												
ROYAL BANK	2	\$123,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$133,850.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	5	\$336,875.00	0.57%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0												
SACU	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$156,879.20	0.26%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	3	\$218,775.00	0.37%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$132,661.87	0.22%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
SELECT BANK	1	\$76,900.00	0.13%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$69,900.00	0.12%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$66,619.51	0.11%	0	\$0.00	NA	0												
SHERWOOD STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	4	\$186,750.00	0.31%	0	\$0.00	NA	0												
SOLVAY BANK	5	\$349,975.46	0.59%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$154,950.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$146,600.00	0.25%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$350,704.25	0.59%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$68,625.00	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$202,286.60	0.34%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$68,550.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$178,740.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$242,505.00	0.41%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING INC.	2	\$156,382.37	0.26%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$173,910.00	0.29%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$156,800.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$321,700.00	0.54%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	1	\$61,500.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0												

	WESTBY CO-OP CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$44,936.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,000.00	0.11%	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	\$79,593.34	0.13%	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.	1	\$46,808.95	0.08%	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	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$59,481,156.68	100%	1	\$75,300.00		0	\$0.00		1	\$75,300.00		0	\$0.00		0	\$0.00	
3138WEXK0	1ST SECURITY BANK OF WASHINGTON	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$7,905,911.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATE HOME MORTGAGE LLC	1	\$370,500.00	0.19%	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	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$767,991.00	0.38%	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	\$534,490.00	0.27%	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	\$282,692.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC.	1	\$257,592.80	0.13%	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	\$680,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,001,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$517,241.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$360,000.00	0.18%	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	\$626,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$367,650.00	0.18%	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	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$556,623.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$869,586.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$690,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$269,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$577,291.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$406,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,264,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,089,803.37	1.54%	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	2	\$712,025.00	0.36%	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	3	\$1,078,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$281,488.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$341,512.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURLING BANK	1	\$340,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$300,967.78	0.15%	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	3	\$961,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$329,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$308,750.00	0.15%	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	81	\$23,848,026.18	5.22%	0	\$0.00	NA												
	WINNPOINTE	1	\$265,833.25	0.06%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	19	\$5,321,613.70	1.16%	0	\$0.00	NA												
Total		1,429	\$457,012,066.89	100%	0	\$0.00													
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$178,600.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$8,372,228.77	3.36%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$337,500.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. -	1	\$262,138.35	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$687,410.00	0.28%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$573,513.01	0.23%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,370,000.00	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,800.00	0.1%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,642,550.00	1.06%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$935,303.21	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$478,583.44	0.19%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$352,000.00	0.14%	0	\$0.00	NA												
	BANK OF MONTICELLO	1	\$204,772.29	0.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$221,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,639.36	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$196,175.00	0.08%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$310,000.00	0.12%	0	\$0.00	NA												
	BANKNEWPORT	1	\$187,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
	BARR GROUP, INC.	1	\$175,757.52	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,017,625.00	0.41%	0	\$0.00	NA												
	BAY EQUITY LLC	8	\$2,960,050.00	1.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,186,000.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$358,300.00	0.14%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,053,467.73	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$420,875.00	0.17%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$339,499.11	0.14%	0	\$0.00	NA												
	WESTERN INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$438,513.02	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	3	\$773,100.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$391,400.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$291,500.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$271,115.18	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$342,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$397,502.37	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
	Unavailable	5	\$1,444,100.00	0.49%	0	\$0.00	NA												
Total		861	\$249,115,685.37	100%	0	\$0.00													
3138WEXN4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$408,500.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,026,010.54	2.41%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$552,600.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,992.00	0.21%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$491,000.00	0.2%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA												
	ALLIANT BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$215,681.78	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$390,458.98	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,126.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$342,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$199,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$326,400.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$432,500.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$412,500.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,386,350.35	0.55%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$812,400.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$395,100.00	0.16%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.08%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$325,519.74	0.13%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$384,400.00	0.15%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ASIS LENDING INCORPORATED	1	\$522,279.44	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,095,085.13	0.44%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,668.53	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA												
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,572,008.90	1.43%	0	\$0.00	NA												
	BANCFIRST	1	\$209,704.12	0.08%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$225,000.00	0.09%	0	\$0.00	NA												

INSPIRED FINANCIAL SERVICES, LLC	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE COPRPORATION OF TEXAS	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,089,481.10	0.04%	0	\$0.00	NA	0												
INTERBANK MORTGAGE	8	\$3,382,221.39	0.12%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	18	\$7,094,136.20	0.26%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY.	1	\$495,301.14	0.02%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$369,250.00	0.01%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	6	\$1,814,567.00	0.07%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$400,890.34	0.01%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,180.65	0.02%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$204,750.00	0.01%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	2	\$458,000.00	0.02%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	22	\$8,013,692.17	0.3%	0	\$0.00	NA	0												
INTERSTATE LENDING	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$205,896.22	0.01%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	10	\$3,299,771.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$351,400.00	0.01%	0	\$0.00	NA	0												
IQ CREDIT UNION	2	\$580,758.90	0.02%	0	\$0.00	NA	0												
IRON FINANCIAL, INC.	1	\$361,000.00	0.01%	0	\$0.00	NA	0												
IXONIA BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	3	\$774,000.00	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$182,800.00	0.01%	0	\$0.00	NA	0												
JMAC LENDING, INC.	28	\$9,026,600.00	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,446.08	0.01%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$408,000.00	0.02%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$502,600.00	0.02%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$403,750.00	0.01%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	2	\$720,219.20	0.03%	0	\$0.00	NA	0												
KCP GROUP, INC	1	\$390,000.00	0.01%	0	\$0.00	NA	0												
KELLEY MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$226,575.00	0.01%	0	\$0.00	NA	0												
KELLY MORTGAGE AND REALTY, INC.	2	\$625,500.00	0.02%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	2	\$535,000.00	0.02%	0	\$0.00	NA	0												
KEY MORTGAGE COMPANY, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$207,465.65	0.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$5,444,958.25	0.2%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$190,250.00	0.01%	0	\$0.00	NA	0												
LA PAZ MORTGAGE INC	1	\$526,250.00	0.02%	0	\$0.00	NA	0												
LADERA LENDING INC	4	\$1,702,644.77	0.06%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$3,067,285.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	3	\$955,600.00	0.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,475,223.68	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,012,450.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$630,200.00	0.02%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$364,873.52	0.01%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,400.00	0.01%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$510,839.00	0.02%	0	\$0.00	NA	0												
LEADER BANK N.A. A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
LEADER BANK N.A.	28	\$10,619,596.10	0.39%	0	\$0.00	NA	0												
LEADERONE FINANCIAL	1	\$282,010.93	0.01%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	6	\$1,471,673.23	0.05%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	10	\$3,146,859.59	0.12%	0	\$0.00	NA	0												
LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE	1	\$187,900.00	0.01%	0	\$0.00	NA	0												
LENDER	1	\$215,688.23	0.01%	0	\$0.00	NA	0												
LENDER DIRECT INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$243,000.00	0.01%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE LLC	1	\$240,255.00	0.01%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	5	\$1,152,932.16	0.04%	0	\$0.00	NA	0												
PRECISION LENDING GROUP INC	1	\$378,375.00	0.01%	0	\$0.00	NA	0												
PREFERRED LENDING GROUP	1	\$720,000.00	0.03%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$337,640.00	0.01%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$683,200.00	0.03%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,180,298.78	0.19%	0	\$0.00	NA	0												
PRIMARY PARTNERS	2	\$630,453.31	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$574,011.58	0.02%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$215,600.00	0.01%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING INC	2	\$802,000.00	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$236,700.00	0.01%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,575.49	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	2	\$588,750.00	0.02%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	9	\$2,899,909.15	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	132	\$43,929,118.57	1.62%	0	\$0.00	NA	0												
PROVIDENCE BANK	4	\$1,168,262.45	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$765,500.00	0.03%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	16	\$5,014,914.26	0.18%	0	\$0.00	NA	0												
PROVINCE MORTGAGE	1	\$319,000.00	0.01%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	5	\$1,314,524.96	0.05%	0	\$0.00	NA	0												
PULASKI BANK	1	\$340,608.54	0.01%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING (NAPERVIL	1	\$403,000.00	0.01%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$238,450.00	0.01%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	0												
QUEST CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00	NA	0												
R P FUNDING INC.	15	\$3,625,098.00	0.13%	0	\$0.00	NA	0												
R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
RABOBANK, N.A.	13	\$3,995,851.93	0.15%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP	1	\$378,450.00	0.01%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC.	1	\$381,436.50	0.01%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	4	\$917,574.29	0.03%	0	\$0.00	NA	0												
RANLIFE, INC.	8	\$1,909,460.00	0.07%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$238,500.00	0.01%	0	\$0.00	NA	0												
RCB BANK	3	\$987,500.00	0.04%	0	\$0.00	NA	0												
RED RIVER BANK	3	\$663,555.71	0.02%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$925,350.00	0.03%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$901,500.00	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	17	\$5,481,322.01	0.2%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$222,935.44	0.01%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	1	\$231,200.00	0.01%	0	\$0.00	NA	0												
RELIANCE BANK	2	\$499,645.74	0.02%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0												
RENASANT BANK	22	\$5,603,784.39	0.21%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$216,694.25	0.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	11	\$3,514,409.03	0.13%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	1	\$563,500.00	0.02%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$521,056.67	0.02%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$255,500.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,800.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
RESMAC INC	5	\$1,640,184.12	0.06%	0	\$0.00	NA	0												
RESMAC, INC.	1	\$215,387.78	0.01%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,421,057.81	0.13%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$542,950.00	0.02%	0	\$0.00	NA	0												

RIVERHILLS BANK	1	\$232,000.00	0.01%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,807.52	0.02%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	5	\$1,788,130.00	0.07%	0	\$0.00	NA												
RMK	1	\$249,639.79	0.01%	0	\$0.00	NA												
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$410,380.97	0.02%	0	\$0.00	NA												
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$415,000.00	0.02%	0	\$0.00	NA												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$335,526.58	0.01%	0	\$0.00	NA												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$360,000.00	0.01%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$372,000.00	0.01%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	4	\$1,170,713.52	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	3	\$761,504.00	0.03%	0	\$0.00	NA												
ROGUE CREDIT UNION	4	\$855,388.93	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$330,642.91	0.01%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,154,250.24	0.04%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	16	\$5,306,463.45	0.2%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$323,543.48	0.01%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$426,300.00	0.02%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$3,006,583.34	0.11%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,146,379.00	0.12%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$938,410.17	0.03%	0	\$0.00	NA												
S&T BANK	1	\$175,500.00	0.01%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$246,300.00	0.01%	0	\$0.00	NA												
SAFE CREDIT UNION	11	\$3,220,522.42	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$299,000.00	0.01%	0	\$0.00	NA												
SALAL CREDIT UNION	6	\$1,969,600.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	31	\$9,008,564.74	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$2,111,463.88	0.08%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPROATION	1	\$185,000.00	0.01%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$629,000.00	0.02%	0	\$0.00	NA												
SAN JOAQUIN VALLEY MORTGAGE	1	\$190,440.00	0.01%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$191,250.00	0.01%	0	\$0.00	NA												
SANTANDER BANK, N.A.	20	\$5,885,384.44	0.22%	0	\$0.00	NA												
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,584.02	0.01%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	3	\$820,350.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$768,000.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,534.68	0.02%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$445,123.46	0.02%	0	\$0.00	NA												
SCE FEDERAL CREDIT UNION	1	\$377,455.37	0.01%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$414,800.00	0.02%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$733,000.00	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,839,888.21	0.44%	0	\$0.00	NA												
SCHWERTNER STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00	NA												
SCOTIABANK DE PR	1	\$247,500.00	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE	1	\$618,210.42	0.02%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC.	1	\$799,686.22	0.03%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC.	2	\$650,000.00	0.02%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC.	1	\$404,500.00	0.01%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.01%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	2	\$427,900.00	0.02%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	32	\$8,839,462.21	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,720,970.00	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$315,920.00	0.01%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	15	\$4,166,589.00	0.15%	0	\$0.00	NA												
SETTLERS BANK	2	\$424,000.00	0.02%	0	\$0.00	NA												

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$566,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$2,101,938.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$209,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	28	\$8,173,511.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	18	\$5,704,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,071,946.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	6	\$2,297,427.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$258,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$341,496.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	10	\$2,881,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK,FSB	1	\$238,410.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,639.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,397,752.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$343,526.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	11	\$3,423,473.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$2,442,226.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	14	\$4,297,519.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	8	\$2,870,914.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$247,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,341.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	6	\$2,116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WIN WIN HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$1,050,417.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,781,899.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$727,985.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$300,185.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	11	\$3,468,837.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,074,811.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	25	\$8,005,724.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$215,681.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,982,573.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,800	\$2,714,982,280.51	100%	2	\$482,595.00		2	\$482,595.00	0	\$0.00	0								
3138WEXU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,191,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	3	\$664,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,798,978.63	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$991,166.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$699,434.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$388,951.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,895.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$2,259,986.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK	1	\$52,000.00	0.58%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$262,000.00	2.92%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$110,314.74	1.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$51,200.00	0.57%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$102,000.00	1.14%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$54,500.00	0.61%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$80,800.00	0.9%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$76,500.00	0.85%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$136,550.00	1.52%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - ELDORA	1	\$59,800.00	0.67%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.53%	0	\$0.00	NA												
GUARDIAN MOTGAGE COMPANY, INC.	1	\$52,500.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$63,500.00	0.71%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$67,600.00	0.75%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.84%	0	\$0.00	NA												
IXONIA BANK	1	\$70,000.00	0.78%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,800.00	0.9%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$81,062.53	0.9%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$61,300.00	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$111,500.00	1.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$132,200.00	1.47%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$76,800.00	0.86%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$66,000.00	0.74%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$64,800.00	0.72%	0	\$0.00	NA												
MIDWESTONE BANK, A CORPORATION	1	\$52,250.00	0.58%	0	\$0.00	NA												
MORRIS BANK	1	\$68,000.00	0.76%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$71,500.00	0.8%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	NA												
NUVISION FCU	1	\$82,000.00	0.91%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$49,500.00	0.55%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$82,000.00	0.91%	0	\$0.00	NA												
ORIENTAL BANK	1	\$74,789.71	0.83%	0	\$0.00	NA												
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$53,600.00	0.6%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$81,900.00	0.91%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$37,500.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$31,000.00	0.35%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$29,800.00	0.33%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$257,600.00	2.87%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$59,834.10	0.67%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$107,000.00	1.19%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$145,040.00	1.62%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	4	\$250,436.55	2.79%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	0.9%	0	\$0.00	NA												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.76%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$70,000.00	0.78%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,800.00	0.7%	0	\$0.00	NA												
THE SCOTT COUNTY STATE BANK	1	\$75,000.00	0.84%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$42,650.00	0.48%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,000.00	0.81%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$83,800.00	0.93%	0	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION	1	\$72,000.00	0.8%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$71,500.00	0.8%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$140,000.00	1.56%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,850.00	1.52%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$80,000.00	0.89%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$57,600.00	0.64%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.78%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,375.00	0.71%	0	\$0.00	NA												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$542,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$136,619.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$285,979.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$420,105.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$126,825.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$143,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$265,050.00	0.22%	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	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,293.00	0.11%	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	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$2,368,407.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$294,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$692,819.26	0.57%	1	\$144,000.00	NA	0	\$0.00	NA	1	\$144,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$140,850.00	0.12%	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	2	\$278,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$693,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$556,310.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$553,586.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$132,245.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,406.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$282,400.00	0.23%	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	3	\$406,360.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$266,212.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	2	\$277,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORIGEN SERVICING INC	1	\$135,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,775.00	0.12%	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	\$126,429.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$2,209,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$141,513.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$561,730.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY*	7	\$968,675.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	5	\$701,841.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$147,386.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$147,200.00	0.12%	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	23	\$3,117,844.99	2.58%	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	2	\$288,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,094,325.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$1,119,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNVEST MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$404,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,489,709.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$678,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	11	\$1,488,196.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$276,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$138,400.00	0.11%	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	1	\$126,999.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$140,381.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$409,375.00	0.34%	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	1	\$142,500.00	0.12%	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	1	\$130,853.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOM SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$149,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$138,400.00	0.11%	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	2	\$279,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	9	\$1,202,500.00	0.99%	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	4	\$541,333.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,776.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$289,050.44	0.24%	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	\$148,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,095,370.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$262,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$267,800.00	0.22%	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	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,000.00	0.12%	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	\$291,000.00	0.24%	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 (12148)	1	\$142,316.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$144,045.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$563,871.00	0.47%	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	\$130,355.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,400.00	0.11%	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	4	\$540,050.00	0.45%	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	\$269,074.21	0.22%	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	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		883	\$121,055,811.82	100%	1	\$144,000.00	NA	0	\$0.00	NA	1	\$144,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
3138WEYC7	ACADEMY MORTGAGE CORPORATION	3	\$492,606.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,825.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,452.00	0.51%	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	\$172,500.00	0.58%	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	3	\$497,000.00	1.67%	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	\$155,700.00	0.52%	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	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,775.00	1.09%	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	\$814,625.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$162,780.43	0.55%	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	\$169,271.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$154,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			934	\$60,446,502.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WEYF0	ALKAN MORTGAGE CORPORATION	1	\$284,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$266,250.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$243,750.00	2.56%	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.	3	\$832,744.01	8.75%	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	\$230,625.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$224,445.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,359.00	3.19%	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	\$299,622.56	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$265,899.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$443,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$497,250.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$295,610.21	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,824.00	2.47%	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	\$323,544.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$279,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$286,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$402,219.63	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$229,073.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$285,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,210.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	1	\$236,762.56	2.49%	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	\$262,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$300,000.00	3.15%	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	\$628,969.50	6.61%	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	2	\$655,620.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,514,830.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WEYG8	BROKER SOLUTIONS INC.	3	\$934,500.00	1.87%	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	13	\$4,819,570.00	9.62%	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	14	\$4,120,126.00	8.23%	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	\$520,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,879,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	2	\$694,263.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,382,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,230,061.90	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,700,068.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$710,000.87	1.42%	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	\$255,662.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	2	\$831,000.00	1.66%	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	38	\$11,845,545.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	24	\$7,074,895.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC	1	\$279,880.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	16	\$6,135,695.00	12.25%	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	2	\$602,722.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$887,148.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,826.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,201,482.74	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$252,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,078,948.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WEYH6	ACADEMY MORTGAGE CORPORATION	33	\$8,611,659.38	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$267,060.29	0.13%	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	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$235,710.00	0.12%	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	\$498,000.00	0.25%	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	\$110,000.00	1.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$116,500.00	1.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P.	1	\$122,500.00	1.15%	0	\$0.00	NA												
	WYHY FEDERAL CREDIT UNION	1	\$109,670.67	1.08%	0	\$0.00	NA												
Total		91	\$10,647,196.63	100%	0	\$0.00													
3138WEYZ6	ACHIEVA CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$134,100.00	0.89%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$126,500.00	0.84%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,874.00	0.85%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,649.51	0.82%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,910.00	0.89%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.98%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,668.00	0.93%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,545.02	2.69%	0	\$0.00	NA												
	BANCFIRST	1	\$128,000.00	0.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$274,000.00	1.81%	0	\$0.00	NA												
	BLUE EAGLE CREDIT UNION	1	\$142,400.00	0.94%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,654.47	0.94%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$280,629.20	1.85%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,800.00	1.89%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,800.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,000.00	1.88%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.97%	0	\$0.00	NA												
	CLOVERBELT CREDIT UNION	1	\$138,000.00	0.91%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$272,136.02	1.8%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,942.58	0.97%	0	\$0.00	NA												
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,122.58	0.9%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,845.14	2.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.81%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.9%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.87%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$126,000.00	0.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,500.00	1.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,600.00	0.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,000.00	0.83%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,200.00	0.89%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$147,974.40	0.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,900.00	0.94%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$135,500.00	0.9%	0	\$0.00	NA												
	GMFS, LLC	1	\$130,400.00	0.86%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$141,750.00	0.94%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$134,000.00	0.89%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,800.00	0.88%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$132,000.00	0.87%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$132,680.00	0.88%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$554,500.00	3.66%	0	\$0.00	NA												
	HONOR BANK	1	\$131,000.00	0.87%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$136,000.00	0.9%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$139,500.00	0.92%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	1	\$145,000.00	0.96%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$133,629.50	0.88%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$149,500.00	0.99%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$141,000.00	0.93%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$128,000.00	0.85%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$143,300.00	0.95%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$141,500.00	0.94%	0	\$0.00	NA												

PRINCIPAL MORTGAGE LLC	1	\$388,000.00	0.18%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$225,533.00	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$998,250.00	0.45%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,393,000.00	0.63%	0	\$0.00	NA												
PS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$281,650.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	4	\$1,232,850.85	0.56%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$142,500.00	0.06%	0	\$0.00	NA												
RCB BANK	1	\$208,400.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$705,011.37	0.32%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
RENASANT BANK	1	\$151,821.37	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA												
RESMAC INC	1	\$339,500.00	0.15%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$123,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$227,000.00	0.1%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$295,350.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,878.00	0.06%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$151,300.00	0.07%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$442,100.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$330,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	3	\$614,978.00	0.28%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$316,869.84	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$444,000.00	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$828,310.24	0.38%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A.	4	\$1,150,073.08	0.52%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,500.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$113,200.00	0.05%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.19%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$121,100.00	0.05%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
SETTLERS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
SINCERE LENDING INC	1	\$382,000.00	0.17%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$222,232.88	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$366,150.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$152,020.48	0.07%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$293,800.00	0.13%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$400,000.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$164,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$336,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$159,690.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$160,629.80	0.07%	0	\$0.00	NA												
STATE BANK OF SPEER	2	\$174,649.29	0.08%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$396,800.00	0.18%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$275,100.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$797,866.19	0.36%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.04%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$676,400.00	0.31%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	1	\$399,990.00	0.18%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,579.55	0.07%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00	NA												
	WESTERN BANCORP.	2	\$811,713.98	0.75%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$256,405.00	0.2%	0	\$0.00	NA												
Total		376	\$108,897,606.17	100%	0	\$0.00													
3138WEZH5	ABBEEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$279,400.00	0.23%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$142,400.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$699,717.49	0.58%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00	NA												
	BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$574,447.70	0.47%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00	NA												
	BARR GROUP, INC.	1	\$133,500.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,710.00	0.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,000.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,656.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.11%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$282,850.00	0.23%	0	\$0.00	NA												

