

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138YRWH7		ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	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	\$224,939.67	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	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	\$140,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	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	\$100,216.31	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,885,582.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YRWJ3		AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	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	\$81,727.95	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,001,719.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YRWK0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,170.86	0.55%	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 ..LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA												
		ATLANTIC COAST MORTGAGE LLC	1	\$347,487.32	2.89%	0	\$0.00	NA												
		BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA												
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA												
		DIGNIFIED HOME LOANS LLC	1	\$222,671.47	1.85%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	NA												
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA												
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA												
		MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA												
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA												
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	NA												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA												
		ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA												

	GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,353,488.84	100%	0	\$0.00	0												
3138YSB88	AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$43,634.56	0.9%	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	\$68,865.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$63,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$58,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$80,010.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,832,799.56	100%	0	\$0.00	0												
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,682.14	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	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	\$302,673.98	2.9%	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	\$221,221.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,450,492.15	100%	0	\$0.00	0												
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$3,906,658.70	75.15%	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	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,920.00	6.92%	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	\$149,352.25	2.87%	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	\$386,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,198,680.95	100%	0	\$0.00	0												
3138YSBM7	CALIBER HOME LOANS, INC	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,676.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,363,829.21	100%	0	\$0.00	0												
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$945,050.59	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$452,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$351,392.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$307,230.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$34,224,514.55	100%	0	\$0.00	0												
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC	2	\$735,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.62%	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	\$390,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	143	\$39,030,239.83	84.01%	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	\$400,000.00	1.46%	0	\$0.00	NA												
Total		91	\$27,558,091.99	100%	0	\$0.00													
3138YSF27	LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA												
Total		231	\$61,242,149.50	100%	0	\$0.00													
3138YSF35	LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA												
Total		20	\$6,397,200.86	100%	0	\$0.00													
3138YSF43	LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA												
Total		23	\$6,327,500.00	100%	0	\$0.00													
3138YSF50	LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA												
Total		42	\$12,934,278.46	100%	0	\$0.00													
3138YSF68	LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA												
Total		34	\$11,178,084.15	100%	0	\$0.00													
3138YSF76	LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA												
Total		18	\$4,990,804.20	100%	0	\$0.00													
3138YSF92	LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA												
Total		43	\$10,924,476.32	100%	0	\$0.00													
3138YSG67	APPROVED MORTGAGE ASSURED MORTGAGE, INC	1	\$114,577.16	3.25%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$111,381.98	3.16%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$111,831.31	3.18%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$69,675.68	1.98%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	6	\$666,974.78	18.94%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$123,114.29	3.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$122,215.65	3.47%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$117,422.88	3.33%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,826.80	3.26%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$119,819.26	3.4%	0	\$0.00	NA												
	PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$121,946.17	3.46%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,829.81	3.2%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA												
Total		31	\$3,521,364.33	100%	0	\$0.00													
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA												
Total		50	\$8,576,810.09	100%	0	\$0.00													
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA												
Total		17	\$5,224,977.00	100%	0	\$0.00													
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA												
Total		16	\$4,380,634.32	100%	0	\$0.00													
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA												

3138YT2V5	GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA												
Total		40	\$3,996,193.23	100%	0	\$0.00													
3138YT2W3	GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA												
Total		33	\$3,951,422.23	100%	0	\$0.00													
3138YT2X1	GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA												
Total		49	\$14,499,446.70	100%	0	\$0.00													
3138YT2Y9	GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA												
Total		43	\$10,999,772.78	100%	0	\$0.00													
3138YT2Z6	GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA												
Total		25	\$2,968,535.07	100%	0	\$0.00													
3138YT3A0	GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA												
Total		71	\$9,900,620.24	100%	0	\$0.00													
3138YT3B8	GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA												
Total		32	\$2,052,448.85	100%	0	\$0.00													
3138YT3C6	GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA												
Total		42	\$4,122,425.04	100%	0	\$0.00													
3138YT3D4	GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA												
Total		25	\$2,942,386.15	100%	0	\$0.00													
3138YT3E2	GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA												
Total		184	\$43,258,337.39	100%	0	\$0.00													
3138YT3F9	GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA												
Total		110	\$30,733,323.06	100%	0	\$0.00													
3138YT3G7	GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA												
Total		28	\$2,001,973.89	100%	0	\$0.00													
3138YT3H5	GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA												
Total		48	\$4,794,301.20	100%	0	\$0.00													
3138YT3J1	GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA												
Total		40	\$5,510,331.73	100%	0	\$0.00													
3138YT3K8	GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA												
Total		25	\$4,071,110.49	100%	0	\$0.00													
3138YT3L6	GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA												
Total		185	\$46,238,023.38	100%	0	\$0.00													
3138YT3M4	GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA												
Total		97	\$27,354,354.29	100%	0	\$0.00													
3138YTAA2	MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA												
Total		15	\$3,933,756.65	100%	0	\$0.00													
3138YTAB0	NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA												
Total		5	\$1,195,600.00	100%	0	\$0.00													
3138YTAC8	NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA												

	QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA												
Total		10	\$2,453,531.23	100%	0	\$0.00													
3138YTAD6	NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA												
Total		4	\$1,186,400.00	100%	0	\$0.00													
3138YTAE4	NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA												
Total		4	\$1,023,300.00	100%	0	\$0.00													
3138YTAF1	NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA												
Total		5	\$1,176,480.06	100%	0	\$0.00													
3138YTAG9	NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA												
Total		10	\$1,968,808.28	100%	0	\$0.00													
3138YTAH7	NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA												
Total		5	\$1,107,700.00	100%	0	\$0.00													
3138YTF25	RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA												
Total		33	\$5,315,605.92	100%	0	\$0.00													
3138YTF33	RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA												
Total		21	\$1,307,758.61	100%	0	\$0.00													
3138YTF41	RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA												
Total		11	\$1,053,954.23	100%	0	\$0.00													
3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA												
Total		15	\$1,932,514.77	100%	0	\$0.00													
3138YTFU3	RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA												
Total		26	\$6,653,683.96	100%	0	\$0.00													
3138YTFV1	RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA												
Total		47	\$12,549,374.43	100%	0	\$0.00													
3138YTFW9	RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA												
Total		30	\$2,929,962.00	100%	0	\$0.00													
3138YTFX7	RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA												
Total		45	\$3,082,037.32	100%	0	\$0.00													
3138YTFY5	RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA												
Total		37	\$3,595,230.98	100%	0	\$0.00													
3138YTFZ2	RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA												
Total		69	\$9,112,305.57	100%	0	\$0.00													
3138YTGR9	FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA												
	FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA												
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$218,133.45	20.54%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA												
Total		11	\$1,061,893.27	100%	0	\$0.00													
3138YTG15	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA												

	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	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	\$201,502.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,472,107.18	100%	0	\$0.00	0												
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	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	\$145,157.63	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	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	\$59,922.86	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	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	\$63,050.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,264,143.58	100%	0	\$0.00	0												
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	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	\$104,000.00	0.65%	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	\$95,317.86	0.59%	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	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$90,000.00	0.56%	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	\$198,428.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$89,740.23	0.56%	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	\$99,123.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	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	\$108,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	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	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	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	\$215,498.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	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	\$99,852.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	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	\$87,867.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA												
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$93,459.02	0.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$98,767.49	0.62%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA												
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	84	\$8,286,464.35	51.73%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA												
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$102,355.57	0.64%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$107,840.89	0.7%	0	\$0.00	NA												
Total		162	\$16,019,840.03	100%	0	\$0.00	NA												
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA												
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA												
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA												
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA												
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA												
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA												
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA												

	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	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	\$156,044.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	62	\$10,092,479.94	53.33%	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	\$151,785.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,923,289.51	100%	0	\$0.00	0												
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%	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	\$810,816.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	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	\$286,005.41	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$600,203.12	3.33%	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	\$456,356.09	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$247,658.32	1.37%	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	\$222,892.49	1.24%	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	\$350,993.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,031,060.06	100%	0	\$0.00	0												
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	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	\$279,587.51	1.51%	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	\$412,404.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$285,000.00	1.53%	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	\$320,038.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	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	\$353,489.95	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	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	\$375,846.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,569,814.27	100%	0	\$0.00	0												
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	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	\$110,836.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$118,500.00	1.09%	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	\$121,823.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	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	\$79,884.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	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	1	\$52,424.36	0.54%	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	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	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	\$59,012.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	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	\$59,909.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	80	\$5,346,106.25	54.91%	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	\$72,943.51	0.75%	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	\$71,786.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,735,947.18	100%	0	\$0.00	0												
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$159,517.29	1.86%	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	\$151,765.97	1.77%	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	\$152,674.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$336,381.29	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	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	\$151,765.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,574,146.98	100%	0	\$0.00	0												
3138YTLW2	BOTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	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	\$326,507.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	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	\$315,505.47	0.32%	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	\$364,496.98	0.37%	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	\$189,414.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	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	\$351,389.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$383,382.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	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	\$416,342.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	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	\$382,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$232,833.00	0.24%	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	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$299,548.15	0.31%	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	\$286,632.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	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	\$222,561.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	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	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	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	\$354,453.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$97,322,847.71	100%	0	\$0.00	0												
3138YTLX0	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	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	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK AND TRUST	2	\$114,737.08	1.8%	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	1	\$79,657.99	1.25%	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	\$120,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,360,517.00	100%	0	\$0.00														
3138YTM35	ONC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,144.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$414,149.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$215,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$199,101.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$415,125.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$292,094.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,003,488.26	100%	0	\$0.00														
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.84%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA												
EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA												
ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA												
GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$473,332.14	0.95%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA												
GSB MORTGAGE, INC	2	\$669,950.00	1.35%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA												
HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA												
M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA												
MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$785,000.00	1.58%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$351,401.55	0.71%	0	\$0.00	NA												
PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$193,221.20	0.39%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA												
STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA												
STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	38	\$9,679,661.86	19.46%	0	\$0.00	NA												
TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA												
THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA												

EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0												
FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
FORTUNEBANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	3	\$799,838.28	0.56%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0												
GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0												
GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0												
GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$188,725.48	0.13%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$415,144.34	0.29%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0												
HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0												
HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0												
HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00	NA	0												
IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0												
INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0												
KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0												
LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0												
MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0												
PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,304,461.80	100%	0	\$0.00														
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$71,878.71	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$64,710.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,863,743.29	100%	0	\$0.00														
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,411.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$149,339.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA												
Total		14	\$4,253,770.68	100%	0	\$0.00													
3138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA												
	FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA												
	LADERA LENDING, INC	2	\$669,000.00	13.04%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	2	\$579,500.00	11.3%	0	\$0.00	NA												
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00	NA												
Total		17	\$5,130,288.53	100%	0	\$0.00													
3138YU2Q3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00	NA												
Total		36	\$9,961,737.00	100%	0	\$0.00													
3138YU2R1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00	NA												
Total		18	\$5,144,882.77	100%	0	\$0.00													
3138YU2S9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00	NA												
Total		10	\$1,295,207.00	100%	0	\$0.00													
3138YU2T7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00	NA												
Total		10	\$2,490,406.40	100%	0	\$0.00													
3138YU2U4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00	NA												
Total		11	\$2,078,805.00	100%	0	\$0.00													
3138YU2V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00	NA												
Total		11	\$3,038,820.00	100%	0	\$0.00													
3138YU2W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00	NA												
Total		30	\$7,974,374.00	100%	0	\$0.00													
3138YU2X8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,082,670.00	100%	0	\$0.00	NA												
Total		12	\$1,082,670.00	100%	0	\$0.00													
3138YU2Y6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA												
Total		14	\$2,954,165.00	100%	0	\$0.00													
3138YU2Z3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA												
Total		7	\$1,298,388.00	100%	0	\$0.00													
3138YU3A7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA												
Total		7	\$1,946,014.00	100%	0	\$0.00													
3138YU3B5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00	NA												
Total		36	\$10,803,534.00	100%	0	\$0.00													
3138YU3C3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,547,737.00	100%	0	\$0.00	NA												
Total		13	\$3,547,737.00	100%	0	\$0.00													
3138YU3D1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA												
Total		6	\$1,062,013.23	100%	0	\$0.00													
3138YU3E9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA												
Total		17	\$6,265,979.92	100%	0	\$0.00													
3138YU3F6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	0	\$0.00	NA												
Total		10	\$1,302,564.88	100%	0	\$0.00													

3138YU3G4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA												
Total		8	\$1,355,981.45	100%	0	\$0.00													
3138YU3H2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA												
Total		22	\$2,063,746.33	100%	0	\$0.00													
3138YU3J8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA												
Total		45	\$11,885,118.78	100%	0	\$0.00													
3138YU3K5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA												
Total		187	\$53,122,593.00	100%	0	\$0.00													
3138YU3L3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA												
Total		16	\$4,348,635.81	100%	0	\$0.00													
3138YU3M1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA												
Total		21	\$1,810,775.00	100%	0	\$0.00													
3138YU3N9	GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA												
Total		43	\$11,562,531.85	100%	0	\$0.00													
3138YU3P4	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA												
Total		15	\$1,319,524.05	100%	0	\$0.00													
3138YU3Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	NA												
Total		15	\$3,046,754.00	100%	0	\$0.00													
3138YU3R0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	NA												
Total		27	\$5,598,357.00	100%	0	\$0.00													
3138YU3S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA												
Total		5	\$1,252,400.00	100%	0	\$0.00													
3138YU3T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA												
Total		45	\$14,376,408.00	100%	0	\$0.00													
3138YU3U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00	NA												
Total		33	\$11,489,597.00	100%	0	\$0.00													
3138YU3V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA												
Total		7	\$1,499,590.00	100%	0	\$0.00													
3138YU3X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA												
Total		12	\$1,140,269.00	100%	0	\$0.00													
3138YU3Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA												
Total		11	\$1,301,220.00	100%	0	\$0.00													
3138YU3Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA												
Total		13	\$1,821,428.00	100%	0	\$0.00													
3138YU4A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA												
Total		15	\$4,459,652.00	100%	0	\$0.00													
3138YU4B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	NA												
Total		9	\$1,212,747.00	100%	0	\$0.00													
3138YU4D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	NA												

Total		34	\$2,134,020.35	100%	0	\$0.00												
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,091.44	100%	0	\$0.00												
3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,838.62	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,578.90	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$119,823.22	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$115,832.57	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,098,866.51	100%	0	\$0.00												
3138YURT0	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,826.16	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$127,320.35	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,812.90	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,779.02	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$131,814.01	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,155,277.05	100%	0	\$0.00												
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,524.91	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$154,771.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$174,469.29	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA												
Total		11	\$1,079,157.57	100%	0	\$0.00													
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA												
Total		8	\$1,049,550.00	100%	0	\$0.00													
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA												
Total		11	\$1,470,995.16	100%	0	\$0.00													
3138YUUC3	EMBRACE HOME LOANS, INC	63	\$12,120,714.78	74.72%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA												
	USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA												
Total		81	\$16,221,300.17	100%	0	\$0.00													
3138YUUD1	EMBRACE HOME LOANS, INC	26	\$6,316,109.81	40.22%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA												
	USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA												
Total		59	\$15,703,074.72	100%	0	\$0.00													
3138YUUE9	EMBRACE HOME LOANS, INC	12	\$3,055,828.97	51.21%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00	NA												
	USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA												
Total		22	\$5,967,578.97	100%	0	\$0.00													
3138YUUF6	ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	88	\$18,771,394.96	87.47%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00	NA												
	USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00	NA												
Total		99	\$21,460,053.26	100%	0	\$0.00													
3138YUUG4	EMBRACE HOME LOANS, INC	53	\$10,652,774.02	95%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00	NA												
	USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00	NA												
Total		55	\$11,213,724.02	100%	0	\$0.00													
3138YUUH2	EMBRACE HOME LOANS, INC	77	\$15,049,850.36	100%	0	\$0.00	NA												
Total		77	\$15,049,850.36	100%	0	\$0.00													
3138YUX22	CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$4,783,739.86	91.79%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00	NA												
Total		19	\$5,211,493.44	100%	0	\$0.00													
3138YUX30	JPMORGAN CHASE BANK, N.A	14	\$3,427,438.49	72.29%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$293,726.58	6.2%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00	NA												
Total		17	\$4,741,279.29	100%	0	\$0.00													
3138YUXM8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$423,226.16	35.56%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7%	0	\$0.00	NA												
Total		5	\$1,190,181.87	100%	0	\$0.00													
3138YUXN6	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$1,383,680.86	35.4%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$153,787.83	3.93%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00	NA												

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$322,257.69	8.24%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$244,292.82	6.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	NA												
Total		20	\$3,908,653.56	100%	0	\$0.00													
3138YUXS5	JPMORGAN CHASE BANK, N.A	5	\$1,114,890.42	100%	0	\$0.00	NA												
Total		5	\$1,114,890.42	100%	0	\$0.00													
3138YUXT3	EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$4,104,564.52	73.71%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	NA												
Total		24	\$5,568,206.76	100%	0	\$0.00													
3138YUXX4	JPMORGAN CHASE BANK, N.A	10	\$2,143,212.32	100%	0	\$0.00	NA												
Total		10	\$2,143,212.32	100%	0	\$0.00													
3138YUXZ9	JPMORGAN CHASE BANK, N.A	7	\$1,900,133.20	100%	0	\$0.00	NA												
Total		7	\$1,900,133.20	100%	0	\$0.00													
3138YUY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	NA												
Total		70	\$17,524,522.80	100%	0	\$0.00													
3138YUY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	NA												
Total		22	\$5,842,050.00	100%	0	\$0.00													
3138YUY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	NA												
Total		6	\$1,383,999.40	100%	0	\$0.00													
3138YUY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	NA												
Total		11	\$1,086,306.05	100%	0	\$0.00													
3138YUY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	NA												
Total		15	\$1,957,900.00	100%	0	\$0.00													
3138YUY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00	NA												
Total		12	\$1,572,050.00	100%	0	\$0.00													
3138YUY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00	NA												
Total		16	\$1,092,573.25	100%	0	\$0.00													
3138YUY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00	NA												
Total		8	\$1,280,250.00	100%	0	\$0.00													
3138YUYK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00	NA												
Total		92	\$23,740,705.17	100%	0	\$0.00													
3138YUYL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00	NA												
Total		281	\$78,948,902.16	100%	0	\$0.00													
3138YUYM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00	NA												
Total		16	\$4,876,232.39	100%	0	\$0.00													
3138YUYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00	NA												
Total		24	\$2,225,089.38	100%	0	\$0.00													
3138YUYPO	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00	NA												

	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	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	\$181,413.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	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	\$385,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$419,807.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$27,918,422.79	100%	0	\$0.00	NA												
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	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	\$93,750.00	2.29%	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	\$96,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,089,269.85	100%	0	\$0.00	NA												
3138YV3G2	CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,627,981.74	100%	0	\$0.00	NA												
3138YV3H0	GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$49,863.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,739,572.44	100%	0	\$0.00	NA												
3138YV3N7	GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,304,835.97	100%	0	\$0.00	NA												
3138YV3P2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,722,758.38	100%	0	\$0.00	NA												
3138YV3Q0	GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,126,874.87	100%	0	\$0.00	NA												
3138YV3R8	GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,639,855.93	100%	0	\$0.00	NA												
3138YV3T4	AMERICAN BANK & TRUST COMPANY, INC	2	\$483,645.87	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$549,271.46	3.06%	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	\$295,364.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$249,124.22	1.39%	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	\$209,898.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$310,978.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	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	\$505,229.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	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	\$641,923.32	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$211,680.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,433.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$270,342.20	1.51%	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	\$378,479.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%	0	\$0.00	NA												
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA												
	THE FARMERS BANK	2	\$632,067.46	0.63%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
	THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	\$221,000.00	0.22%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4%	0	\$0.00	NA												
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$325,276.00	0.33%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA												
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$242,250.00	0.24%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$417,000.00	0.42%	0	\$0.00	NA												
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$169,749.56	0.17%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA												
Total		387	\$99,985,793.26	100%	0	\$0.00													
3138YV6B0	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52%	0	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$55,032.25	4.75%	0	\$0.00	NA												
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,349.47	43.75%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$114,947.24	9.93%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$75,704.71	6.54%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$66,116.71	5.71%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	\$51,868.89	4.49%	0	\$0.00	NA												
Total		18	\$1,157,365.63	100%	0	\$0.00													
3138YV6C8	AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$270,750.00	12%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$176,000.00	7.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76%	0	\$0.00	NA												
Total		11	\$2,256,883.30	100%	0	\$0.00													
3138YV6D6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57%	0	\$0.00	NA												
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55%	0	\$0.00	NA												
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$216,000.00	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28%	0	\$0.00	NA												

	PROSPERITY BANK	1	\$73,179.40	0.33%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA												
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$225,500.00	1.02%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$204,000.00	0.92%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA												
	USNY BANK	1	\$52,250.00	0.24%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57%	0	\$0.00	NA												
Total		127	\$22,137,989.82	100%	0	\$0.00	NA												
3138YV6K0	1ST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$648,000.00	2.77%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	0	\$0.00	NA												
	AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$720,500.00	3.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	0	\$0.00	NA												
	AVENUE BANK	1	\$131,350.00	0.56%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$125,000.00	0.54%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$214,000.00	0.92%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	0	\$0.00	NA												
	BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	0	\$0.00	NA												
	BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$115,000.00	0.49%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	0	\$0.00	NA												
	FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$112,512.02	0.48%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.79%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	0	\$0.00	NA												
	GULF COAST BANK	1	\$219,300.00	0.94%	0	\$0.00	NA												

	SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$795,541.11	1.14%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00	NA												
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$226,100.00	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82%	0	\$0.00	NA												
	VALLEY CENTRAL BANK	1	\$370,500.00	0.53%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA												
Total		255	\$69,925,601.65	100%	0	\$0.00													
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36%	0	\$0.00	NA												
	AMERICA FIRST FCU	2	\$270,582.74	1.18%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	2	\$540,256.00	2.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$336,000.00	1.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,600.00	1.04%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34%	0	\$0.00	NA												
	BANK OF NEBRASKA	2	\$571,812.00	2.5%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09%	0	\$0.00	NA												
	F&M BANK A CORPORATION	1	\$276,000.00	1.21%	0	\$0.00	NA												
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$236,550.00	1.03%	0	\$0.00	NA												
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$147,000.00	0.64%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA												
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	0	\$0.00	NA												
	FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	0	\$0.00	NA												
	FIRST PREMIER BANK	3	\$760,800.00	3.32%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	0	\$0.00	NA												
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	0	\$0.00	NA												
	HERITAGE BANK	1	\$224,653.57	0.98%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$486,313.99	2.12%	0	\$0.00	NA												

3138YVD71	USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00	NA												
Total		17	\$1,436,684.78	100%	0	\$0.00	NA												
3138YVD89	USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00	NA												
Total		19	\$2,445,904.91	100%	0	\$0.00	NA												
3138YVD97	USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00	NA												
Total		47	\$12,049,552.21	100%	0	\$0.00	NA												
3138YVH28	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00	NA												
Total		8	\$1,021,402.70	100%	0	\$0.00	NA												
3138YVH36	FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00	NA												
Total		4	\$1,097,250.00	100%	0	\$0.00	NA												
3138YVHQ5	FIFTH THIRD MORTGAGE COMPANY	13	\$979,882.67	92.9%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00	NA												
Total		14	\$1,054,767.19	100%	0	\$0.00	NA												
3138YVHR3	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATI	1	\$539,186.68	1.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$397,387.21	1.05%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$186,000.00	0.49%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$349,461.11	0.92%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19%	0	\$0.00	NA												
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$222,859.41	0.59%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,386.08	2.8%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00	NA												
Total		147	\$37,789,318.12	100%	0	\$0.00	NA												
3138YVHS1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	5.86%	0	\$0.00	NA												
Total		19	\$1,193,685.48	100%	0	\$0.00	NA												
3138YVHT9	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	0	\$0.00	NA												
Total		17	\$1,691,774.52	100%	0	\$0.00	NA												
3138YVHU6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	0	\$0.00	NA												
Total		10	\$1,208,928.93	100%	0	\$0.00	NA												
3138YVHV4	ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00	NA												

Total		8	\$1,041,746.79	100%	0	\$0.00												
3138YVHW2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,040,334.89	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,040.96	100%	0	\$0.00												
3138YVHX0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$376,432.12	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$299,577.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,042.57	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,466.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$304,977.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,785.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$384,547.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,853.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,163.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,502,778.29	100%	0	\$0.00												
3138YVHY8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA	1	\$69,510.41	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,497,383.21	100%	0	\$0.00												
3138YVHZ5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,616.29	100%	0	\$0.00												
3138YVLB3	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,230,000.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,135,677.85	100%	0	\$0.00												
3138YVP37	ALLIANCE WEST MORTGAGE, INC	1	\$266,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,665,625.00	100%	0	\$0.00												
3138YVP45	INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,145,000.00	100%	0	\$0.00												
3138YVP52	INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,029,160.25	100%	0	\$0.00												
3138YVPW3	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,303.05	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$247,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$213,428.06	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$272,389.12	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$94,863.13	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$100,915.75	7.42%	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	\$86,880.14	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,359,332.58	100%	0	\$0.00	0												
3138YVUG2	BANK OF SAN ANGELO	1	\$75,902.17	7.27%	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	\$75,799.46	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$651,659.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$84,152.36	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$75,100.97	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$81,889.55	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,044,503.83	100%	0	\$0.00	0												
3138YVUH0	COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$710,385.54	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$114,802.04	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$118,507.26	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,543.97	100%	0	\$0.00	0												
3138YVUJ6	BANK OF SAN ANGELO	2	\$159,819.03	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$65,427.51	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$839,811.39	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,140,057.93	100%	0	\$0.00	0												
3138YVUK3	CMC HOME LENDING	1	\$169,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,120,237.46	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$160,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,449,237.46	100%	0	\$0.00	0												
3138YVUL1	CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,055,566.01	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,189,410.10	100%	0	\$0.00	0												
3138YVUM9	CORNERSTONE HOME LENDING, INC	12	\$1,674,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,674,095.36	100%	0	\$0.00	0												
3138YVUN7	CORNERSTONE HOME LENDING, INC	9	\$1,473,313.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,473,313.78	100%	0	\$0.00	0												
3138YVUP2	CORNERSTONE HOME LENDING, INC	6	\$981,880.32	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$170,378.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,152,258.32	100%	0	\$0.00	0												
3138YVUQ0	ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5%	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	\$117,600.00	9.88%	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	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$822,662.46	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,190,262.46	100%	0	\$0.00	0												
3138YVUR8	CORNERSTONE HOME LENDING, INC	9	\$1,203,455.00	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	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	\$130,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,604,663.68	100%	0	\$0.00	0												
3138YVUS6	CORNERSTONE HOME LENDING, INC	10	\$1,300,754.43	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$126,828.93	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,427,583.36	100%	0	\$0.00	0												
3138YVUT4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$3,624,890.11	100%	0	\$0.00												
3138YVZ44	DITECH MORTGAGE CORP	1	\$143,100.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,384.22	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,067,080.47	100%	0	\$0.00												
3138YVZ51	AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,313.26	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,214.23	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,894,404.44	100%	0	\$0.00												
3138YVZ69	DITECH MORTGAGE CORP	1	\$150,783.70	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$172,880.04	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$225,062.73	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,075.56	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$159,343.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,408,845.52	100%	0	\$0.00												
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,115.59	100%	0	\$0.00												
3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,074,879.81	100%	0	\$0.00												
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,879.58	100%	0	\$0.00												
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,870,187.68	100%	0	\$0.00												
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,197.58	100%	0	\$0.00												
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,138,270.28	100%	0	\$0.00												
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,570,026.42	100%	0	\$0.00												
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,758,946.80	100%	0	\$0.00												
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,353,721.65	100%	0	\$0.00												
3138YVZK8	GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,879,877.94	100%	0	\$0.00												
3138YVZN2	ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,789.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$385,405.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CA LENDING, INC	2	\$679,569.01	1.56%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$278,758.52	0.64%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$282,270.50	0.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,613.27	0.31%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$273,780.68	0.63%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,215.32	0.42%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$196,182.88	0.45%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	99	\$24,336,616.58	55.91%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$277,962.06	0.64%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$339,509.60	0.78%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$371,813.95	0.85%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$230,365.50	0.53%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$314,629.55	0.72%	0	\$0.00	NA												
	RPM MORTGAGE INC	6	\$2,812,901.05	6.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$375,436.27	0.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.96%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA												
Total		160	\$43,527,555.22	100%	0	\$0.00													
3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$351,934.99	5.11%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$242,328.04	3.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$2,069,882.78	30.08%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,152.39	2.71%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$408,639.36	5.94%	0	\$0.00	NA												
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48%	0	\$0.00	NA												
Total		23	\$6,881,151.20	100%	0	\$0.00													
3138YW2N6	GOOGAIN, INC	1	\$597,079.27	8.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$557,697.35	8.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$5,351,357.48	76.86%	0	\$0.00	NA												

	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$5,044,413.27	16.66%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA												
	LEADER BANK, NA	2	\$314,180.18	2.41%	0	\$0.00	NA												
	LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$383,880.11	1.27%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$399,356.62	1.32%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$415,713.98	1.37%	0	\$0.00	NA												
	PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$415,316.21	1.37%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$415,656.66	1.37%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,757.32	1%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,283.81	1.24%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00	NA												
Total		87	\$30,271,364.26	100%	0	\$0.00													
3138YW2V8	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$610,951.17	14.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,365,753.81	31.99%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00	NA												
Total		14	\$4,269,953.68	100%	0	\$0.00													
3138YW2W6	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$961,430.03	83.96%	0	\$0.00	NA												
Total		7	\$1,145,158.96	100%	0	\$0.00													
3138YW2X4	ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$81,325.83	6.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,017,481.09	85.3%	0	\$0.00	NA												
Total		8	\$1,192,799.27	100%	0	\$0.00													
3138YW2Y2	1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$137,368.89	0.54%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,378.68	0.54%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$415,055.41	1.64%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,772.61	0.23%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	0	\$0.00	NA												
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$180,646.19	0.22%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$226,645.87	0.28%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$247,631.34	0.3%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$222,534.85	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	0	\$0.00	NA												
Total		307	\$81,873,692.35	100%	0	\$0.00													
3138YW4W4	AKT AMERICAN CAPITAL, INC	1	\$158,697.50	12.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$725,322.57	58.74%	0	\$0.00	NA												
Total		6	\$1,234,782.37	100%	0	\$0.00													
3138YW4X2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$4,227,542.00	85.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70	4.99%	0	\$0.00	NA												
Total		29	\$4,936,521.99	100%	0	\$0.00													
3138YW4Y0	JPMORGAN CHASE BANK, N.A	12	\$2,150,303.75	100%	0	\$0.00	NA												
Total		12	\$2,150,303.75	100%	0	\$0.00													
3138YW4Z7	JPMORGAN CHASE BANK, N.A	98	\$7,151,156.64	100%	0	\$0.00	NA												
Total		98	\$7,151,156.64	100%	0	\$0.00													
3138YW5A1	CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$533,726.54	7.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$3,668,837.71	53.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$566,867.39	8.25%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$597,339.67	8.69%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$439,366.04	6.39%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47%	0	\$0.00	NA												
Total		13	\$6,874,057.43	100%	0	\$0.00													
3138YW5B9	EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$3,377,766.33	78.5%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$420,391.21	9.77%	0	\$0.00	NA												
Total		9	\$4,302,676.19	100%	0	\$0.00													
3138YW5C7	JPMORGAN CHASE BANK, N.A	63	\$6,085,985.91	100%	0	\$0.00	NA												
Total		63	\$6,085,985.91	100%	0	\$0.00													
3138YW5D5	JPMORGAN CHASE BANK, N.A	43	\$5,501,239.69	100%	0	\$0.00	NA												
Total		43	\$5,501,239.69	100%	0	\$0.00													
3138YW5K9	AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$263,619.62	11.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,146,004.82	48.53%	0	\$0.00	NA												

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$37,000.00	3.58%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,412.43	6.43%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$78,301.36	7.59%	0	\$0.00	NA												
Total		15	\$1,033,298.87	100%	0	\$0.00													
3138YWCR6	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,850.00	1.94%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORTION	1	\$130,660.23	1.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,622.86	2.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,508.00	1.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,395,698.22	12.8%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$825,442.97	7.57%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	3.01%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$177,737.77	1.63%	0	\$0.00	NA												
	CHOICE LENDING CORPORATION	1	\$270,600.76	2.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$282,200.00	2.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,915.70	1.15%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,385.67	3.82%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$264,000.00	2.42%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,864.46	0.84%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$372,000.00	3.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,700.00	0.94%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$166,254.72	1.52%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,380.00	1.53%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$996,951.33	9.14%	0	\$0.00	NA												
	NTFN INC	1	\$417,000.00	3.82%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	4	\$985,072.00	9.03%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$317,500.00	2.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,360.00	2.56%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,657.39	0.89%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,409.25	3.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$358,000.00	3.28%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$296,500.00	2.72%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	2.44%	0	\$0.00	NA												
Total		39	\$10,904,021.33	100%	0	\$0.00													
3138YWCS4	WEBSTER BANK, N.A	33	\$8,298,682.45	100%	0	\$0.00	NA												
Total		33	\$8,298,682.45	100%	0	\$0.00													
3138YWCT2	WEBSTER BANK, N.A	24	\$5,697,500.00	100%	0	\$0.00	NA												
Total		24	\$5,697,500.00	100%	0	\$0.00													
3138YWCU9	WEBSTER BANK, N.A	31	\$6,620,856.77	100%	0	\$0.00	NA												
Total		31	\$6,620,856.77	100%	0	\$0.00													
3138YWD20	NATIONSTARMORTGAGE	40	\$8,559,134.45	100%	0	\$0.00	NA												
Total		40	\$8,559,134.45	100%	0	\$0.00													
3138YWD38	AVEX FUNDING CORPORATION	1	\$416,343.73	4.51%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$588,000.00	6.37%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,295.55	4.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$7,237,500.54	78.36%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$356,931.00	3.86%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$230,000.00	2.49%	0	\$0.00	NA												
Total		24	\$9,236,070.82	100%	0	\$0.00													
3138YWD46	BARRINGTON BANK AND TRUST COMPANY NA	1	\$219,566.27	26.97%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$370,801.62	45.55%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$223,623.77	27.48%	0	\$0.00	NA												

Total		54	\$7,354,994.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YWDZ7	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,513,907.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWEA1	CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$91,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$103,856.71	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,447,546.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWEB9	NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$94,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,397,741.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWEC7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$235,923.48	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,603.56	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$124,021.05	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,501.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,800.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$233,956.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,863,955.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWED5	AMERICAN EQUITY MORTGAGE INC	2	\$227,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,349.23	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$227,041.29	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$112,575.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,713,907.74	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$124,660.62	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$115,805.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	2	\$236,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,360,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWEE3	NATIONSTARMORTGAGE	20	\$2,311,740.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,311,740.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWEF0	ALLEN TATE MORTGAGE SERVICES INC	1	\$138,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$134,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$263,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$559,017.56	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$268,300.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$150,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$146,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$843,585.84	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$153,328.26	3.95%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$303,436.06	7.83%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,236.66	4.5%	0	\$0.00	NA												
Total		16	\$3,877,457.41	100%	0	\$0.00													
3138YWW52	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,000.00	11.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$352,800.00	27.05%	0	\$0.00	NA												
	ILOANMASTER INC	1	\$368,000.00	28.22%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$80,000.00	6.13%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$356,300.00	27.33%	0	\$0.00	NA												
Total		6	\$1,304,100.00	100%	0	\$0.00													
3138YWW60	FREEDOM MORTGAGE CORPORATION	6	\$1,312,800.00	100%	0	\$0.00	NA												
Total		6	\$1,312,800.00	100%	0	\$0.00													
3138YWW78	FREEDOM MORTGAGE CORPORATION	9	\$1,597,840.00	93.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,154.00	6.78%	0	\$0.00	NA												
Total		10	\$1,713,994.00	100%	0	\$0.00													
3138YWW86	ACOPIA, LLC	2	\$240,936.51	7.61%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,500.52	6.61%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,119.22	3.57%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,717.95	10.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,193.25	6.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	3.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,785.87	8.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,011.43	3.73%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$298,717.47	9.43%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$257,594.03	8.13%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,349.46	12.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,407.01	5.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$146,377.87	4.62%	0	\$0.00	NA												
	WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,717.47	9.42%	0	\$0.00	NA												
Total		15	\$3,167,428.06	100%	0	\$0.00													
3138YWW94	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,700.00	66.71%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$164,523.73	11.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,294.50	22.13%	0	\$0.00	NA												
Total		6	\$1,474,518.23	100%	0	\$0.00													
3138YWWA1	WEICHERT FINANCIAL SERVICES	28	\$7,000,455.44	100%	0	\$0.00	NA												
Total		28	\$7,000,455.44	100%	0	\$0.00													
3138YWWB9	WEICHERT FINANCIAL SERVICES	27	\$6,999,333.86	100%	0	\$0.00	NA												
Total		27	\$6,999,333.86	100%	0	\$0.00													
3138YWWC7	WEICHERT FINANCIAL SERVICES	23	\$4,728,245.38	100%	0	\$0.00	NA												
Total		23	\$4,728,245.38	100%	0	\$0.00													
3138YWWD5	WEICHERT FINANCIAL SERVICES	15	\$5,257,431.20	100%	0	\$0.00	NA												
Total		15	\$5,257,431.20	100%	0	\$0.00													
3138YWWG8	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$109,098.02	14.13%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,985.15	17.87%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	1	\$100,625.65	13.03%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$173,810.67	22.51%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK (MO)	1	\$85,144.79	11.03%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$165,357.04	21.43%	0	\$0.00	NA												
Total		6	\$772,021.32	100%	0	\$0.00													
3138YWWH6	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,377,320.00	100%	0	\$0.00	NA												

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$257,046.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,470,864.69	8.03%	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	\$304,643.22	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,410.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,119,542.93	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,244.68	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$373,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$209,000.00	1.14%	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)	3	\$556,747.53	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SML CAPITAL, INC	1	\$193,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	4	\$914,852.62	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$841,260.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$344,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$874,264.06	4.77%	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	\$334,107.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,322,831.10	100%	0	\$0.00	0												
3138YWXD4	ADVANCED MORTGAGE PLANNERS INC	1	\$344,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,948.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$271,920.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$198,649.37	1.95%	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	7	\$1,849,880.31	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$207,000.00	2.04%	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	\$296,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,212,162.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$383,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$350,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$236,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$247,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$827,004.94	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$106,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$664,700.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$287,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$636,875.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$224,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,165,490.50	100%	0	\$0.00	0												
3138YWXE2	FREEDOM MORTGAGE CORPORATION	6	\$1,270,945.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,641,445.00	100%	0	\$0.00	0												
3138YWXF9	AMCAP MORTGAGE LTD	1	\$184,656.52	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$374,517.29	18.37%	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	\$111,775.94	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$760,135.00	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,848.00	7.45%	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	\$198,943.58	9.76%	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	\$163,567.27	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$93,750.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,039,193.60	100%	0	\$0.00	0												
3138YWXG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$360,000.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,150.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$155,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DELMAR FINANCIAL COMPANY	6	\$1,644,008.22	1.16%	0	\$0.00	NA	0												
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$409,718.72	0.29%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	20	\$6,343,178.00	4.47%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	4	\$1,368,255.00	0.96%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$645,053.49	0.45%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$297,000.00	0.21%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	3	\$873,578.28	0.62%	0	\$0.00	NA	0												
EQUITY BANK	1	\$162,954.20	0.11%	0	\$0.00	NA	0												
ESSEX BANK	1	\$269,193.94	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	5	\$2,023,786.35	1.43%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,646,503.08	1.16%	0	\$0.00	NA	0												
FFC MORTGAGE CORP	1	\$259,608.40	0.18%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$715,530.68	0.5%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	10	\$3,288,470.34	2.32%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$783,491.82	0.55%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	2	\$437,114.52	0.31%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$593,093.13	0.42%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	2	\$700,562.73	0.49%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$128,306.46	0.09%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$338,400.00	0.24%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$197,302.38	0.14%	0	\$0.00	NA	0												
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	\$665,329.01	0.47%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,517,211.28	1.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	16	\$5,348,940.70	3.77%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	1	\$159,259.77	0.11%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	2	\$584,789.91	0.41%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	2	\$598,846.69	0.42%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$285,519.31	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$209,683.71	0.15%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$535,417.16	0.38%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	3	\$784,899.49	0.55%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	3	\$867,958.26	0.61%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$339,987.17	0.24%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	2	\$391,150.00	0.28%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	8	\$1,700,830.02	1.2%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$307,336.41	0.22%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	2	\$443,068.55	0.31%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$171,740.94	0.12%	0	\$0.00	NA	0												
KEYSTONE BANK	4	\$1,102,851.09	0.78%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$209,683.71	0.15%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	2	\$539,236.60	0.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	7	\$2,438,339.21	1.72%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	3	\$830,576.15	0.59%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	2	\$765,319.84	0.54%	0	\$0.00	NA	0												
LO, INC	1	\$383,408.76	0.27%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC	1	\$302,094.31	0.21%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$590,913.58	0.42%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	1	\$244,631.00	0.17%	0	\$0.00	NA	0												
M&T BANK	4	\$967,707.51	0.68%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	10	\$3,703,418.78	2.61%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,681,633.09	1.19%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,384.19	0.21%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	2	\$594,361.03	0.42%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$412,627.58	0.29%	0	\$0.00	NA	0												
MERIT BANK	2	\$690,845.49	0.49%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	10	\$3,093,551.95	2.18%	0	\$0.00	NA	0												
MILLENNIUM BANK	3	\$1,004,651.72	0.71%	0	\$0.00	NA	0												
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$207,050.00	0.15%	0	\$0.00	NA	0												

	WEST ALABAMA BANK & TRUST	3	\$781,161.27	0.55%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$926,402.59	0.65%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$822,694.19	0.58%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$807,781.52	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	5	\$1,061,036.30	0.75%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	2	\$420,102.18	0.3%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$456,118.89	0.32%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,661.27	0.15%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$381,918.35	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$820,150.05	0.65%	0	\$0.00	NA												
Total		514	\$141,823,560.79	100%	0	\$0.00													
3138YXEK7	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00	3.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,915.46	2.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,921.10	2.41%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$73,000.00	3.14%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$84,500.00	3.64%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$47,179.43	2.03%	0	\$0.00	NA												
	BANK'34	1	\$68,000.00	2.93%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$81,209.44	3.49%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$71,000.00	3.05%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$74,887.04	3.22%	0	\$0.00	NA												
	ESSEX BANK	1	\$83,873.48	3.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$135,000.00	5.81%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,887.28	3.44%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$49,460.22	2.13%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$58,000.00	2.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$72,986.00	3.14%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$156,549.00	6.73%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$40,000.00	1.72%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	3.23%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$55,000.00	2.37%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$45,535.75	1.96%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$109,850.00	4.73%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,874.78	3.65%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$84,875.00	3.65%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$60,000.00	2.58%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$129,334.66	5.56%	0	\$0.00	NA												
	THE BANK OF MAINE	3	\$168,000.00	7.23%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$67,925.00	2.92%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	3.42%	0	\$0.00	NA												
Total		35	\$2,324,563.64	100%	0	\$0.00													
3138YXEL5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,848.71	1.34%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$86,000.00	1.1%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$94,864.29	1.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$105,000.00	1.34%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$109,107.59	1.4%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	2	\$185,991.62	2.38%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$105,000.00	1.34%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$96,800.00	1.24%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$101,000.00	1.29%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$100,000.00	1.28%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	2	\$188,327.26	2.41%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$108,839.42	1.39%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,845.31	1.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,593.31	1.39%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$108,000.00	1.38%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$193,000.00	2.47%	0	\$0.00	NA												
	EQUITY BANK	1	\$89,873.20	1.15%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION	1	\$105,000.00	1.34%	0	\$0.00	NA												

AMERIFIRST FINANCIAL, INC	2	\$701,600.00	1.64%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,000.00	0.78%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$531,315.20	1.25%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,436.58	0.63%	0	\$0.00	NA	0												
CAPITAL BANK, NA	1	\$184,800.00	0.43%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$335,557.54	0.79%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$382,850.00	0.9%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	5	\$1,278,950.00	3%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$364,000.00	0.85%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$279,200.00	0.65%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.67%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	1	\$200,000.00	0.47%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$199,750.00	0.47%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	2	\$545,522.07	1.28%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0												
FOUR OAKS BANK & TRUST CO	1	\$175,325.53	0.41%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,500.00	0.48%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$369,928.20	0.87%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,145,368.07	5.03%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$177,266.26	0.42%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$259,000.00	0.61%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	50	\$13,119,984.36	30.75%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$191,752.85	0.45%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$240,000.00	0.56%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$210,685.45	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$179,900.00	0.42%	0	\$0.00	NA	0												
HOWARD BANK	2	\$614,000.00	1.44%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$276,300.00	0.65%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$305,100.00	0.72%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$246,667.29	0.58%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$559,262.56	1.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$332,000.00	0.78%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$227,699.76	0.53%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,500.00	0.78%	0	\$0.00	NA	0												
M&T BANK	5	\$1,175,100.00	2.75%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	1	\$202,000.00	0.47%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$514,311.68	1.21%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$193,030.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$771,510.06	1.81%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$332,910.00	0.78%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$269,652.45	0.63%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$936,270.78	2.19%	0	\$0.00	NA	0												
NTFN, INC	1	\$211,733.28	0.5%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$189,600.00	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$2,019,459.05	4.73%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.56%	0	\$0.00	NA	0												
PEOPLES BANK AND TRUST COMPANY	1	\$270,000.00	0.63%	0	\$0.00	NA	0												
PINNACLE MORTGAGE BANKERS	1	\$496,283.97	1.16%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$290,800.00	0.68%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$264,974.48	0.62%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$183,330.00	0.43%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$282,278.00	0.66%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$228,000.00	0.53%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$179,773.53	0.42%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$743,635.86	1.74%	0	\$0.00	NA	0												
TANDEM MORTGAGE, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$346,500.00	0.81%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$214,177.59	0.5%	0	\$0.00	NA	0												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0												

	V.I.P. MORTGAGE INC	3	\$563,909.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$183,000.00	0.43%	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	\$230,919.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$464,842.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$661,130.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$660,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$42,663,404.69	100%	0	\$0.00	0												
3138YXEZ4	ALPHA MORTGAGE CORPORATION	1	\$416,450.87	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$197,733.30	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$350,537.78	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,639,423.22	43.03%	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	\$292,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$345,833.52	9.08%	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	\$310,300.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,809,778.69	100%	0	\$0.00	0												
3138YXFC4	1ST PREFERENCE MORTGAGE CORP	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$180,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$182,000.00	0.43%	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	\$268,620.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$388,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$518,695.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$691,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$214,370.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$206,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$334,506.48	0.79%	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	\$303,500.00	0.72%	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	\$246,557.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$311,315.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$246,375.00	0.58%	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	\$305,999.00	0.72%	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	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$341,518.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$489,155.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$619,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,270,288.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$402,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$338,383.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$528,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.44%	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	\$399,000.00	0.94%	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	\$506,797.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$417,000.00	0.98%	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	\$623,694.54	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$521,638.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.94%	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	\$568,739.34	1.34%	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	3	\$661,444.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$891,345.33	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YXMR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,723,080.19	100%	0	\$0.00	NA												
Total		5	\$1,723,080.19	100%	0	\$0.00													
3138YXMS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,304,418.25	100%	0	\$0.00	NA												
Total		5	\$1,304,418.25	100%	0	\$0.00													
3138YXMT9	RBS CITIZENS, NA	12	\$1,005,481.40	100%	0	\$0.00	NA												
Total		12	\$1,005,481.40	100%	0	\$0.00													
3138YXMU6	RBS CITIZENS, NA	18	\$4,199,281.90	100%	0	\$0.00	NA												
Total		18	\$4,199,281.90	100%	0	\$0.00													
3138YXMV4	RBS CITIZENS, NA	29	\$7,255,316.00	100%	0	\$0.00	NA												
Total		29	\$7,255,316.00	100%	0	\$0.00													
3138YXN35	LAKE MICHIGAN CREDIT UNION	11	\$1,299,550.00	100%	0	\$0.00	NA												
Total		11	\$1,299,550.00	100%	0	\$0.00													
3138YXN43	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,200.00	4.66%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	17	\$2,317,845.00	84.93%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,600.00	5.19%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,499.00	5.22%	0	\$0.00	NA												
Total		20	\$2,729,144.00	100%	0	\$0.00													
3138YXN50	LAKE MICHIGAN CREDIT UNION	5	\$664,655.00	52.9%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$338,900.00	26.98%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,815.64	11.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,955.00	8.99%	0	\$0.00	NA												
Total		8	\$1,256,325.64	100%	0	\$0.00													
3138YXN68	FINANCIAL MORTGAGE CORPORATION	1	\$82,888.20	7.74%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$80,000.00	7.47%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$836,250.00	78.07%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,000.70	6.72%	0	\$0.00	NA												
Total		16	\$1,071,138.90	100%	0	\$0.00													
3138YXN76	LAKE MICHIGAN CREDIT UNION	24	\$2,387,490.00	96.15%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$95,679.15	3.85%	0	\$0.00	NA												
Total		25	\$2,483,169.15	100%	0	\$0.00													
3138YXN84	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$72,908.16	7.04%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$83,092.90	8.03%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,134.56	9.58%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$780,025.00	75.35%	0	\$0.00	NA												
Total		12	\$1,035,160.62	100%	0	\$0.00													
3138YXN92	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	3	\$634,156.18	14.17%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	14	\$2,753,275.00	61.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	3	\$1,088,850.68	24.32%	0	\$0.00	NA												
Total		20	\$4,476,281.86	100%	0	\$0.00													
3138YXNA9	RBS CITIZENS, NA	33	\$2,123,380.91	100%	0	\$0.00	NA												
Total		33	\$2,123,380.91	100%	0	\$0.00													
3138YXNB7	RBS CITIZENS, NA	22	\$2,135,562.11	100%	0	\$0.00	NA												
Total		22	\$2,135,562.11	100%	0	\$0.00													
3138YXNC5	RBS CITIZENS, NA	28	\$3,599,892.58	100%	0	\$0.00	NA												
Total		28	\$3,599,892.58	100%	0	\$0.00													

	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$393,463.84	1.52%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$180,001.76	0.69%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$745,751.13	2.88%	0	\$0.00	NA												
Total		99	\$25,967,141.29	100%	0	\$0.00													
3138YXPG4	ASPIRE FINANCIAL INC	2	\$190,069.57	7.9%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$106,468.88	4.43%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$113,347.21	4.71%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$259,580.52	10.79%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,790.83	6.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$217,335.17	9.03%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$82,057.79	3.41%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$82,509.82	3.43%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$146,852.58	6.1%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$71,628.39	2.98%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$132,469.50	5.51%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$81,948.17	3.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$76,396.96	3.18%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$171,421.73	7.13%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$143,062.85	5.95%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC	1	\$132,121.79	5.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,805.10	6.13%	0	\$0.00	NA												
Total		22	\$2,405,585.76	100%	0	\$0.00													
3138YXPH2	ACADEMY MORTGAGE CORPORATION	6	\$1,688,094.77	25.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$242,413.43	3.62%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	6.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$492,717.46	7.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$226,656.13	3.39%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	3.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$560,036.54	8.37%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$248,859.26	3.72%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	3	\$630,201.41	9.42%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	2	\$616,385.47	9.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$292,152.29	4.37%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,006.06	2.77%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$282,352.99	4.22%	0	\$0.00	NA												
	THE LAPORTE SAVINGS BANK	1	\$180,044.92	2.69%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,941.92	3.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$198,325.32	2.96%	0	\$0.00	NA												
Total		26	\$6,688,562.30	100%	0	\$0.00													
3138YXPR0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$264,139.31	3.9%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$487,805.71	7.21%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$949,878.49	14.04%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$262,124.78	3.88%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$164,434.51	2.43%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$119,668.75	1.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,653.84	2.21%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$165,349.33	2.44%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE LLC	1	\$154,012.69	2.28%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$158,236.73	2.34%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$405,595.72	6%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$111,392.82	1.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$296,917.77	4.39%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$112,562.28	1.66%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$202,597.23	3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$134,327.82	1.99%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$69,149.28	1.02%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	6	\$844,620.33	12.49%	0	\$0.00	NA												

	TOWNEBANK (NC)	1	\$127,653.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	1	\$164,693.62	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$109,509.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,216,178.77	100%	0	\$0.00	0												
3138YXPY5	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$119,955.37	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$67,006.04	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$609,899.45	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$130,572.01	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$92,965.86	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$144,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC) DU	1	\$149,658.52	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$335,155.17	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	2	\$248,456.35	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$94,157.81	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$76,517.11	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,068,679.00	100%	0	\$0.00	0												
3138YXPZ2	ALLEGACY FEDERAL CREDIT UNION	1	\$160,187.97	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$154,986.18	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$173,396.12	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$157,397.89	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$167,357.09	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$680,260.73	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$172,427.42	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$174,353.99	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$151,116.17	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$332,862.03	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,324,345.59	100%	0	\$0.00	0												
3138YXQA6	AXIOM FINANCIAL, LLC (PHH)	1	\$151,771.06	1.59%	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	\$153,768.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35	\$5,720,255.03	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$164,726.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$167,187.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$156,963.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$152,679.69	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$167,247.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$167,397.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,756.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	2	\$311,051.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$162,155.40	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$158,885.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$159,759.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$160,782.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$151,571.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$165,350.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	7	\$1,133,081.67	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,566,389.33	100%	0	\$0.00	0												
3138YXQB4	ATLANTIC COAST MORTGAGE, LLC	1	\$179,728.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	30	\$5,654,614.50	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$189,426.77	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$188,715.34	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$387,216.69	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$177,382.44	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HENDRICKS COUNTY BANK & TRUST	1	\$182,796.84	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$174,936.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$197,302.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$189,713.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$189,713.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	1	\$192,500.00	2.18%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$180,228.14	2.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$732,587.67	8.33%	0	\$0.00	NA												
Total		47	\$8,816,863.44	100%	0	\$0.00													
3138YXQC2	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.99%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$144,187.27	0.95%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$138,196.11	0.91%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	71	\$9,814,886.95	64.7%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$136,085.25	0.9%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$131,100.00	0.86%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$137,397.28	0.91%	0	\$0.00	NA												
	COUNTYBANK	3	\$436,182.96	2.88%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	3	\$412,854.23	2.72%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$263,116.19	1.73%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,616.34	0.85%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	2	\$283,540.74	1.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$262,725.29	1.73%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$146,992.60	0.97%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$146,616.04	0.97%	0	\$0.00	NA												
	PEGASUS BANK	1	\$134,705.64	0.89%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$131,805.54	0.87%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	2	\$286,247.66	1.89%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.84%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$131,805.54	0.87%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$126,213.79	0.83%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$128,614.42	0.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	10	\$1,368,083.91	9.02%	0	\$0.00	NA												
Total		110	\$15,168,757.63	100%	0	\$0.00													
3138YXQD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$158,026.13	0.87%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	75	\$12,086,726.41	66.86%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$159,679.73	0.88%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$151,176.96	0.84%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$155,675.38	0.86%	0	\$0.00	NA												
	COUNTYBANK	3	\$473,102.00	2.62%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$163,758.39	0.91%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$325,521.88	1.8%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,587.52	0.91%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$165,566.39	0.92%	0	\$0.00	NA												
	FORTUNE BANK	1	\$162,221.11	0.9%	0	\$0.00	NA												
	INTERBANK	1	\$169,460.89	0.94%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$155,775.23	0.86%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$318,848.63	1.76%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$157,494.08	0.87%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$156,546.83	0.87%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	4	\$653,712.22	3.62%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	1	\$149,878.87	0.83%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	2	\$326,518.25	1.81%	0	\$0.00	NA												
	SPIRITBANK	1	\$172,650.88	0.96%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$167,902.28	0.93%	0	\$0.00	NA												
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$159,769.47	0.88%	0	\$0.00	NA												
	WEST MORTGAGE LLC/F&M BANK CORP	1	\$162,260.60	0.9%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	7	\$1,160,550.52	6.4%	0	\$0.00	NA												
Total		112	\$18,077,410.65	100%	0	\$0.00													
3138YXQE8	ALLEN TATE MORTGAGE SERVICES	1	\$189,720.09	1.15%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$380,719.53	2.32%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,411.70	1.19%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	59	\$11,140,261.29	67.76%	0	\$0.00	NA												
	CAPITALMARK BANK AND TRUST	1	\$199,718.20	1.21%	0	\$0.00	NA												

	SUNMARK FEDERAL CREDIT UNION	2	\$153,804.03	2.75%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$141,650.00	2.53%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE INC	1	\$66,500.00	1.19%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,400.00	1.45%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	2	\$150,049.99	2.68%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$62,312.08	1.11%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$84,580.66	1.51%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	1.19%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$113,400.00	2.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$73,235.00	1.31%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$131,360.00	2.35%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$81,884.47	1.46%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$68,193.64	1.19%	0	\$0.00	NA												
Total		79	\$5,599,721.92	100%	0	\$0.00													
3138YY4D2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$138,700.00	1.7%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,055.92	1.59%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$143,806.03	1.76%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$273,643.89	3.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$145,374.92	1.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,450.00	1.64%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$130,150.00	1.59%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	1.56%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$125,430.81	1.54%	0	\$0.00	NA												
	CASON HOME LOANS	2	\$273,947.28	3.36%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$134,800.00	1.65%	0	\$0.00	NA												
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$134,900.00	1.65%	0	\$0.00	NA												
	CORE BANK	1	\$126,080.00	1.55%	0	\$0.00	NA												
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.57%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$142,025.00	1.74%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$127,205.00	1.56%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$142,308.05	1.74%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$148,000.00	1.81%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,662,853.89	44.89%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$129,029.86	1.58%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$127,800.00	1.57%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,300.00	1.79%	0	\$0.00	NA												
	PLATNUM HOME MORTGAGE CORPORATION	1	\$148,299.97	1.82%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,500.00	1.54%	0	\$0.00	NA												
	RESOURCE LENDING GROUP	1	\$131,250.00	1.61%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,500.00	1.75%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$145,675.00	1.79%	0	\$0.00	NA												
	SPECTRUM GLOBAL FINANCE	1	\$148,949.10	1.83%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$146,954.00	1.8%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY	1	\$136,000.00	1.67%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$131,742.30	1.61%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$131,872.12	1.61%	0	\$0.00	NA												
Total		60	\$8,160,353.14	100%	0	\$0.00													
3138YY4E0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,841.98	2.42%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,600.00	2.5%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$114,000.00	2.31%	0	\$0.00	NA												
	CITIZENS BANK	1	\$115,000.00	2.33%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$111,150.00	2.25%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$111,412.84	2.25%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$112,351.86	2.27%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$124,635.66	2.52%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$117,520.00	2.38%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$116,800.00	2.36%	0	\$0.00	NA												

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$135,812.64	1.77%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$73,705.01	0.96%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$84,591.04	1.1%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$83,894.32	1.16%	0	\$0.00	NA												
Total		114	\$7,665,749.92	100%	0	\$0.00													
3138YY4H3	ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	1.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$127,400.00	1.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,000.00	1.62%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$407,012.86	4.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.68%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$134,000.00	1.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	1.72%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,100.00	1.75%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$144,000.00	1.77%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$150,000.00	1.84%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	1.77%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,000.00	1.59%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$125,400.00	1.54%	0	\$0.00	NA												
	FIRST BANK A NC CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$134,814.01	1.65%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA CORPORATION	1	\$139,650.00	1.71%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,007,820.00	12.35%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.84%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$125,300.00	1.54%	0	\$0.00	NA												
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$127,815.58	1.57%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE SERVICES INC	1	\$139,900.00	1.71%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$133,000.00	1.63%	0	\$0.00	NA												
	JP MORTGAGE GROUP	1	\$136,500.00	1.67%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$138,605.00	1.7%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$140,000.00	1.72%	0	\$0.00	NA												
	MILEND INC A GEORGIA CORPORATION	1	\$148,000.00	1.81%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$148,000.00	1.81%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$265,300.00	3.25%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$285,800.00	3.5%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$142,400.00	1.75%	0	\$0.00	NA												
	PINNACLE BANK	2	\$274,801.12	3.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$128,000.00	1.57%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,675.00	1.59%	0	\$0.00	NA												
	PROLENDING MORTGAGE LLC	1	\$142,800.00	1.75%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$128,000.00	1.57%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$144,000.00	1.77%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$140,000.00	1.72%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$135,300.00	1.66%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	1.7%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$143,100.00	1.75%	0	\$0.00	NA												
	SUMMINT MORTGAGE BANKERS INC	1	\$135,000.00	1.65%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.65%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	1.7%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$128,250.00	1.57%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$131,868.07	1.62%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$285,250.00	3.49%	0	\$0.00	NA												
Total		59	\$8,158,261.64	100%	0	\$0.00													
3138YY4J9	AMERICAN BANK & TRUST	1	\$118,750.00	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$120,433.85	0.85%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$228,439.20	1.61%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$360,260.54	2.54%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,923.72	0.77%	0	\$0.00	NA												

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$295,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONA WIDE LENDING	1	\$303,542.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$2,286,744.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$386,760.00	6.2%	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 A CALIFORNIA CORPORATION	1	\$381,345.98	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,236,679.11	100%	0	\$0.00	0												
3138YYSW4	AMERICAN EQUITY MORTGAGE INC	1	\$276,886.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$624,000.00	2.76%	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	3	\$974,375.00	4.31%	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 CORPORATION	1	\$268,000.00	1.19%	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 CORPORATION	1	\$132,905.00	0.59%	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	\$240,000.00	1.06%	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	2	\$786,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,897.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$945,615.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$202,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$329,649.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$208,000.00	0.92%	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 TEXAS CORPORATION	1	\$261,000.00	1.15%	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	\$348,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$388,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$188,500.00	0.83%	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	\$284,000.00	1.26%	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	2	\$756,550.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$345,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$329,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$373,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$707,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,775.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$2,311,430.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$350,291.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$417,000.00	1.84%	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	\$368,000.00	1.63%	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	\$336,000.00	1.49%	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	\$443,405.00	1.96%	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	\$228,439.00	1.01%	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	\$399,999.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,750.00	0.95%	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	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$339,150.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$388,000.00	1.72%	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	\$264,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$647,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$439,850.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.28%	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 TRENTON	2	\$702,035.01	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK A CORPORATION	1	\$203,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$530,767.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$150,000.00	0.66%	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	\$212,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NMSI, INC	1	\$443,600.00	2.94%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$345,600.00	2.29%	0	\$0.00	NA												
	PLATTE VALLEY BANK	2	\$425,750.00	2.82%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$185,250.00	1.23%	0	\$0.00	NA												
	PROVIDENCE BANK	2	\$374,350.00	2.48%	0	\$0.00	NA												
	SECURED MARKETING CONCEPTS CORP	1	\$413,999.00	2.74%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	10	\$2,746,450.00	18.18%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	1.79%	0	\$0.00	NA												
	SUPER RATE INC	1	\$239,000.00	1.58%	0	\$0.00	NA												
	THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK	1	\$399,000.00	2.64%	0	\$0.00	NA												
	THE SOMERVILLE NATIONAL BANK	1	\$200,000.00	1.32%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$380,000.00	2.51%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,785.07	1.03%	0	\$0.00	NA												
	WHITNEY BANK	1	\$180,000.00	1.18%	0	\$0.00	NA												
Total		56	\$15,111,067.56	100%	0	\$0.00													
3138YYZQ9	FARMERS BANK AND TRUST	1	\$202,000.00	11.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,597,050.00	88.77%	0	\$0.00	NA												
Total		5	\$1,799,050.00	100%	0	\$0.00													
3138YYZR7	GRAND CASTLE, INC	1	\$155,770.18	5.63%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$2,611,080.37	94.37%	0	\$0.00	NA												
Total		9	\$2,766,850.55	100%	0	\$0.00													
3138YYZS5	OPES ADVISORS, INC	2	\$672,500.00	100%	0	\$0.00	NA												
Total		2	\$672,500.00	100%	0	\$0.00													
3138YYZT3	OPES ADVISORS, INC	4	\$1,889,500.00	100%	0	\$0.00	NA												
Total		4	\$1,889,500.00	100%	0	\$0.00													
3138YYZU0	OPES ADVISORS, INC	3	\$892,000.00	100%	0	\$0.00	NA												
Total		3	\$892,000.00	100%	0	\$0.00													
3138YYZV8	OPES ADVISORS, INC	2	\$717,000.00	100%	0	\$0.00	NA												
Total		2	\$717,000.00	100%	0	\$0.00													
3138YYZW6	O A MORTGAGE SERVICES	1	\$459,000.00	36.17%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$810,000.00	63.83%	0	\$0.00	NA												
Total		4	\$1,269,000.00	100%	0	\$0.00													
3138YYZX4	FIRST LENDING	1	\$410,464.00	55.56%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,250.00	44.44%	0	\$0.00	NA												
Total		2	\$738,714.00	100%	0	\$0.00													
3138YYZZ9	EVERBANK	8	\$2,001,353.13	91.78%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$179,238.21	8.22%	0	\$0.00	NA												
Total		9	\$2,180,591.34	100%	0	\$0.00													
3140E0K46	ORANGE COUNTY CAPITAL	1	\$588,000.00	100%	0	\$0.00	NA												
Total		1	\$588,000.00	100%	0	\$0.00													
3140E0PK5	FREMONT BANK	11	\$2,805,050.00	100%	0	\$0.00	NA												
Total		11	\$2,805,050.00	100%	0	\$0.00													
3140E0PL3	FREMONT BANK	17	\$4,427,508.59	100%	0	\$0.00	NA												
Total		17	\$4,427,508.59	100%	0	\$0.00													
3140E0PM1	FREMONT BANK	22	\$5,699,799.00	100%	0	\$0.00	NA												
Total		22	\$5,699,799.00	100%	0	\$0.00													
3140E0PN9	FREMONT BANK	57	\$15,624,709.00	100%	0	\$0.00	NA												

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$452,300.00	0.1%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$504,288.46	0.11%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$525,000.00	0.11%	0	\$0.00	NA												
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$968,435.65	0.22%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	6	\$3,471,818.00	0.73%	0	\$0.00	NA												
	NMSI, INC	1	\$495,000.00	0.1%	0	\$0.00	NA												
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY C	1	\$599,154.60	0.13%	0	\$0.00	NA												
	ONY GLO, INC	1	\$539,000.00	0.11%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$525,000.00	0.11%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$531,483.11	0.11%	0	\$0.00	NA												
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,024,520.00	0.22%	0	\$0.00	NA												
	PACIFIC LENDING LLC	2	\$1,120,500.00	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$485,315.23	0.1%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.13%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,127,246.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,032,677.52	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,587,300.00	0.76%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	28	\$14,542,729.60	3.07%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$561,575.24	0.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$8,362,150.00	1.76%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$609,121.10	0.13%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$48,388,067.99	10.21%	0	\$0.00	NA												
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	107	\$63,182,591.88	13.33%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$622,391.32	0.13%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$548,250.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC	51	\$26,697,761.00	5.63%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	25	\$13,513,800.00	2.85%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,557,300.00	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$547,561.37	0.12%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORTATION	1	\$488,750.00	0.1%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$518,001.24	0.11%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$449,500.00	0.09%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$529,076.00	0.11%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,772,500.00	0.37%	0	\$0.00	NA												
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$1,250,000.00	0.26%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,032,400.00	0.22%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$449,250.00	0.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$472,500.00	0.1%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,654.04	0.13%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,500.00	0.1%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$474,000.00	0.1%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$1,180,434.61	0.25%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	6	\$3,256,800.00	0.69%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$551,250.00	0.12%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$495,000.00	0.1%	0	\$0.00	NA												
	WMS SERIES LLC	7	\$3,333,583.34	0.7%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$544,900.00	0.11%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.13%	0	\$0.00	NA												
Total		888	\$473,924,417.37	100%	0	\$0.00													
31418BTW6	ONC NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$347,494.07	0.12%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$287,911.23	0.1%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,000.00	0.05%	0	\$0.00	NA												
	ADMIRALS BANK	2	\$211,474.97	0.07%	0	\$0.00	NA												

	UTAH MORTGAGE LOAN CORP	1	\$202,530.66	0.07%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,096.48	0.09%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$109,186.46	0.04%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$248,225.32	0.09%	0	\$0.00	NA												
	VISIONBANK, A CORP	1	\$158,351.18	0.06%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$164,000.00	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	272	\$53,525,994.00	18.78%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,000.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	4	\$479,484.36	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	7	\$1,081,075.08	0.38%	0	\$0.00	NA												
	WHITNEY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$307,370.06	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COM	1	\$163,040.16	0.06%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$196,172.54	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$875,543.00	0.31%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$94,000.00	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,000.00	0.07%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$195,581.08	0.07%	0	\$0.00	NA												
	Unavailable	3	\$244,541.54	0.12%	0	\$0.00	NA												
Total		1,689	\$285,057,796.66	100%	0	\$0.00													
31418BTX4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$302,873.56	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$345,967.61	0.26%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$93,348.92	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,200.00	0.19%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$97,500.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA												
	AMERICASH	1	\$97,336.53	0.07%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$148,628.63	0.11%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$52,625.00	0.04%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$222,963.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$270,900.00	0.2%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	82	\$6,077,371.76	4.54%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC	1	\$112,000.00	0.08%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$730,914.87	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,918.09	0.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$235,903.65	0.18%	0	\$0.00	NA												
	CITIBANK,N.A	73	\$7,423,551.13	5.54%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$552,883.92	0.41%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$113,400.00	0.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00	NA												
	COMPASS BANK	5	\$332,130.30	0.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$190,497.70	0.14%	0	\$0.00	NA												
	COUNTYBANK	1	\$52,154.73	0.04%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,524.03	0.08%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$238,000.00	0.18%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	10	\$848,075.00	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,127.34	0.19%	0	\$0.00	NA												
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$206,232.89	0.15%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$87,559.53	0.07%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$71,001.09	0.05%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$177,176.30	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$140,100.00	0.1%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,757.38	0.08%	0	\$0.00	NA												

	AMERICAN MORTGAGE INC	1	\$122,206.48	0.83%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,145,900.00	7.77%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$529,561.39	3.59%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$167,331.17	1.13%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$348,577.76	2.36%	0	\$0.00	NA												
	COMPASS BANK	2	\$472,930.00	3.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$303,946.80	2.06%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	8	\$573,300.00	3.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$348,950.00	2.37%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,505.20	3.71%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.82%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	10	\$1,527,970.00	10.36%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$117,283.00	0.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$243,661.06	1.65%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$116,000.00	0.79%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$177,000.00	1.2%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$115,600.00	0.78%	0	\$0.00	NA												
	M&T BANK	4	\$475,907.59	3.23%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC	1	\$211,378.66	1.43%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,066.90	0.71%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$561,025.00	3.8%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$315,229.17	2.14%	0	\$0.00	NA												
	OLD POINT MORTGAGE, LLC	1	\$83,991.53	0.57%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$290,526.34	1.97%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$173,200.00	1.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$210,256.57	1.43%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,450,703.82	9.84%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$962,553.43	6.53%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	2	\$236,085.34	1.6%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$462,700.00	3.14%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$118,521.36	0.8%	0	\$0.00	NA												
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$75,000.00	0.51%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$356,853.80	2.42%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$80,000.00	0.54%	0	\$0.00	NA												
	TCF NATIONAL BANK	4	\$475,350.00	3.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$377,794.61	2.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$471,702.79	3.2%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$63,000.00	0.45%	0	\$0.00	NA												
Total		134	\$14,744,895.08	100%	0	\$0.00													
31418BUC8	1ST SOURCE BANK	3	\$179,158.54	0.19%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$79,644.00	0.08%	0	\$0.00	NA												
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	2	\$729,000.00	0.76%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$240,844.71	0.25%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP, INC	1	\$159,920.21	0.17%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	7	\$1,573,421.03	1.63%	0	\$0.00	NA												
	EQUITY LOANS LLC	2	\$505,566.91	0.52%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,909.03	0.24%	0	\$0.00	NA												
	EVERBANK	158	\$39,040,642.07	40.47%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	2	\$178,983.11	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$168,695.94	0.17%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC. AN OH	1	\$285,805.23	0.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$299,666.17	0.31%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,334,550.00	1.38%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	7	\$1,354,500.00	1.4%	0	\$0.00	NA												
	HANSCOM FEDERAL CU	1	\$239,200.00	0.25%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	1	\$147,354.44	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$938,295.99	0.97%	0	\$0.00	NA												

3138LALK3	WALKER & DUNLOP, LLC	1	\$2,169,000.00	100%	0	\$0.00	NA												
Total		1	\$2,169,000.00	100%	0	\$0.00													
3138LALW7	WELLS FARGO BANK, N.A	1	\$23,193,000.00	100%	0	\$0.00	NA												
Total		1	\$23,193,000.00	100%	0	\$0.00													
3138LAM55	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,499,000.00	100%	0	\$0.00	NA												
Total		1	\$17,499,000.00	100%	0	\$0.00													
3138LANA3	HOMESTREET CAPITAL CORPORATION	1	\$1,843,400.00	100%	0	\$0.00	NA												
Total		1	\$1,843,400.00	100%	0	\$0.00													
3138LAP52	GREYSTONE SERVICING CORPORATION INC	1	\$24,099,000.00	100%	0	\$0.00	NA												
Total		1	\$24,099,000.00	100%	0	\$0.00													
3138LAPK9	WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
3138LAPR4	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138LAQJ1	WELLS FARGO BANK, N.A	1	\$7,312,000.00	100%	0	\$0.00	NA												
Total		1	\$7,312,000.00	100%	0	\$0.00													
3138LAQR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,675,000.00	100%	0	\$0.00	NA												
Total		1	\$1,675,000.00	100%	0	\$0.00													
3138LAQU6	WALKER & DUNLOP, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
3138LAQY8	GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0	\$0.00	NA												
Total		1	\$884,000.00	100%	0	\$0.00													
3138LAQZ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,348,000.00	100%	0	\$0.00	NA												
Total		1	\$1,348,000.00	100%	0	\$0.00													
3138LAR27	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
3138LAR92	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LARG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,457,000.00	100%	0	\$0.00	NA												
Total		1	\$6,457,000.00	100%	0	\$0.00													
3138LARM3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138LAS26	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00													
3138LAS34	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,500,000.00	100%	0	\$0.00	NA												
Total		1	\$29,500,000.00	100%	0	\$0.00													
3138LAS42	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138LAS59	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100%	0	\$0.00	NA												
Total		1	\$4,060,000.00	100%	0	\$0.00													
3138LAS83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA												

3138LATS8	KEYBANK NATIONAL ASSOCIATION	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,220,000.00	100%	0	\$0.00	0												
3138LATT6	M & T REALTY CAPITAL CORPORATION	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												
3138LATU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,085,000.00	100%	0	\$0.00	0												
3138LATV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,945,000.00	100%	0	\$0.00	0												
3138LATW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	0												
3138LATX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,580,000.00	100%	0	\$0.00	0												
3138LAU23	SUNTRUST BANK	1	\$5,506,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,506,000.00	100%	0	\$0.00	0												
3138LAU31	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,920,000.00	100%	0	\$0.00	0												
3138LAU49	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,830,000.00	100%	0	\$0.00	0												
3138LAU45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,753,000.00	100%	0	\$0.00	0												
3138LAUD9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,950,000.00	100%	0	\$0.00	0												
3138LAUE7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138LAUH0	REGIONS BANK	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												
3138LAUJ6	BERKELEY POINT CAPITAL LLC	1	\$11,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,392,000.00	100%	0	\$0.00	0												
3138LAUK3	HOMESTREET CAPITAL CORPORATION	1	\$2,312,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,312,700.00	100%	0	\$0.00	0												
3138LAUL1	SUNTRUST BANK	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,650,000.00	100%	0	\$0.00	0												
3138LAUM9	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,990,000.00	100%	0	\$0.00	0												
3138LAUN7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138LAUP2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	0												
3138LAUQ0	HOMESTREET CAPITAL CORPORATION	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,250,000.00	100%	0	\$0.00	0												
3138LAUS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LAXA2	DOUGHERTY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3138LAXB0	WELLS FARGO BANK, N.A	1	\$12,084,000.00	100%	0	\$0.00	NA												
Total		1	\$12,084,000.00	100%	0	\$0.00	NA												
3138LAXC8	WELLS FARGO BANK, N.A	1	\$15,509,000.00	100%	0	\$0.00	NA												
Total		1	\$15,509,000.00	100%	0	\$0.00	NA												
3138LAXD6	WELLS FARGO BANK, N.A	1	\$22,939,000.00	100%	0	\$0.00	NA												
Total		1	\$22,939,000.00	100%	0	\$0.00	NA												
3138LAXL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,331,000.00	100%	0	\$0.00	NA												
Total		1	\$9,331,000.00	100%	0	\$0.00	NA												
3138LAXM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00	NA												
3138LAXP9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3138LAXQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3138LAXR5	M & T REALTY CAPITAL CORPORATION	1	\$1,781,600.00	100%	0	\$0.00	NA												
Total		1	\$1,781,600.00	100%	0	\$0.00	NA												
3138LAXU8	ARBOR COMMERCIAL FUNDING LLC	2	\$8,323,000.00	100%	0	\$0.00	NA												
Total		2	\$8,323,000.00	100%	0	\$0.00	NA												
3138LAXV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA												
Total		1	\$1,105,000.00	100%	0	\$0.00	NA												
3138LAXW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,507,000.00	100%	0	\$0.00	NA												
Total		1	\$8,507,000.00	100%	0	\$0.00	NA												
3138LAXX2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00	NA												
3138LAXZ7	GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00	NA												
3138LAYC7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
3138LAZN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3138LAZV4	CITIBANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3138WFK21	1ST UNITED BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$158,700.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,268.07	1.3%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$151,561.27	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$150,320.00	0.15%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												

	RPM MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,750.00	1.09%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$93,100.00	0.33%	0	\$0.00	NA												
	STATE STREET BANK	1	\$88,000.00	0.31%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.3%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$199,500.00	0.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$106,256.68	0.38%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,000.00	0.71%	0	\$0.00	NA												
	SUN WEST MORTGAGE USA, INC	1	\$101,250.00	0.36%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$175,500.00	0.63%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$95,867.74	0.34%	0	\$0.00	NA												
	TD BANK, N.A	3	\$288,012.18	1.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,100.00	0.33%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.36%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$101,250.00	0.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$95,000.00	0.34%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$95,868.33	0.34%	0	\$0.00	NA												
	UNITED BANK	1	\$107,100.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$107,200.00	0.38%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,437.91	1.38%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$99,862.23	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$100,800.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC	1	\$108,000.00	0.38%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$90,128.44	0.32%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA												
	WHITNEY BANK	1	\$102,400.00	0.33%	0	\$0.00	NA												
Total		289	\$28,058,037.90	100%	0	\$0.00	NA												
3138WFKP0	CENTRUE BANK	1	\$94,054.47	0.73%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$374,759.33	2.92%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	102	\$12,381,613.65	96.35%	0	\$0.00	NA												
Total		104	\$12,850,427.45	100%	0	\$0.00	NA												
3138WFKQ8	1ST UNITED SERVICES CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$664,916.45	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$206,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$591,650.00	0.46%	0	\$0.00	NA												
	AMERICAN BANK	1	\$195,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,000.00	1.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$355,228.00	0.28%	0	\$0.00	NA												
	ANCHORBANK, FSB	7	\$1,805,809.12	1.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	1	\$248,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,136,713.44	3.23%	0	\$0.00	NA												
	BANK SNB	2	\$692,000.00	0.54%	0	\$0.00	NA												
	BANKERS' BANK	1	\$242,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$179,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,063,365.00	1.61%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$256,000.00	0.2%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,922,263.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWELL FIVE CENT SAVINGS	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	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
M/I FINANCIAL, LLC	44	\$13,443,396.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	8	\$2,176,702.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	8	\$2,160,639.15	0.07%	1	\$212,870.04	NA	0	\$0.00	NA	1	\$212,870.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$489,696.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$227,525.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$401,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$1,042,252.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	3	\$999,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$268,829.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	5	\$1,338,564.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK I MORTGAGE DBA OF MARK I REAL, INC., A CALIFORNIA CORPORATION	1	\$291,155.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK I REAL ESTATE, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	3	\$922,897.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$547,244.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,989.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,437,248.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$874,715.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK	1	\$249,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$223,891.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$227,327.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,591.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,368,000.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$8,714,158.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$226,005.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$333,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL BANKERS CORP	1	\$486,591.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE	2	\$583,252.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	5	\$1,966,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	17	\$5,535,707.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	5	\$1,354,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$468,553.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$233,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	6	\$2,077,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,531,300.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$292,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,775.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$3,056,789.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	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
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	14	\$3,828,001.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$667,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	3	\$886,387.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$1,654,832.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	5	\$1,165,514.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$415,769.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	12	\$3,464,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$359,925.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,409,861.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$341,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$383,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$578,175.66	0.02%	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	\$395,828.39	0.01%	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	58	\$18,745,627.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	9	\$2,654,097.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	6	\$1,664,012.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,824,275.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	41	\$12,834,104.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,466,561.15	-0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9,622	\$2,923,181,846.73	100%	1	\$212,870.04	0	\$0.00	1	\$212,870.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WFLD6	1ST CONSTITUTION BANK	1	\$47,134.97	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	\$67,500.00	0.17%	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	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$955,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,482.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$115,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$323,035.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$75,667.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	0.19%	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	\$207,920.99	0.51%	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	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,490.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$70,706.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$471,255.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$139,500.00	0.35%	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	\$48,300.00	0.12%	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	\$128,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	13	\$831,115.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,693.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$675,338.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,901.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$192,172.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,182.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$39,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$63,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$215,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$263,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$84,640.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$220,158.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NA	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.29%	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	\$43,800.00	0.11%	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	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$78,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$138,951.39	0.34%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$49,400.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$140,913.09	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,275.89	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$73,055.84	0.18%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	3	\$192,798.00	0.48%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$56,921.46	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$53,100.00	0.13%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK, NA	1	\$65,075.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$155,530.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,800.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOHNSON	2	\$102,775.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ODON	1	\$67,600.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$232,991.41	0.58%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$147,900.00	0.37%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$57,750.00	0.14%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	2	\$96,475.00	0.24%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
FIRST SECURITY MORTGAGE INC	1	\$73,105.77	0.18%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$49,434.82	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF BEECHER CITY	1	\$38,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$51,110.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,050.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$429,920.00	1.06%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$193,114.00	0.48%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$250,171.00	0.62%	0	\$0.00	NA	0												
FNB BANK, N.A	2	\$133,750.00	0.33%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$137,000.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.2%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$77,143.57	0.19%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
GOLD COAST FEDERAL CREDIT UNION	1	\$59,807.53	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$76,800.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$63,911.83	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$133,450.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$56,050.00	0.14%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$79,200.00	0.2%	0	\$0.00	NA	0												
GULF CREDIT UNION	1	\$79,889.78	0.2%	0	\$0.00	NA	0												
GVC MORTGAGE, INC. - COR	1	\$55,120.00	0.14%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$59,170.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$119,409.76	0.3%	0	\$0.00	NA	0												
HI-TECH MORTGAGE INC	1	\$74,880.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$114,935.00	0.28%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$74,100.00	0.18%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$244,125.00	0.6%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$106,327.26	0.26%	0	\$0.00	NA	0												

	WOODFORD STATE BANK	1	\$86,000.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$193,155.00	0.32%	0	\$0.00	NA												
	Unavailable	1	\$92,150.00	0.15%	0	\$0.00	NA												
Total		619	\$60,499,526.88	100%	0	\$0.00													
3138WFLF1	A+ FEDERAL CREDIT UNION	2	\$261,189.51	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$3,813,622.78	3.02%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA												
	ACOPIA LLC	2	\$269,000.00	0.21%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$149,498.35	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$269,606.08	0.21%	0	\$0.00	NA												
	AIMBANK	1	\$137,513.00	0.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$138,710.00	0.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,617.07	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$130,694.69	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$431,775.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$530,500.00	0.42%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$130,500.00	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$262,238.01	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,250.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$1,131,131.74	0.9%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,870.82	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,450.00	0.21%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$813,750.00	0.65%	0	\$0.00	NA												
	AMERIS BANK	1	\$142,115.40	0.11%	0	\$0.00	NA												
	ARBOR BANK	1	\$143,100.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,800.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$131,250.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	5	\$671,450.00	0.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,589.44	0.1%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$811,598.05	0.64%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,750.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,800.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$683,546.01	0.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$129,600.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$136,800.00	0.11%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$431,025.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$578,095.85	0.46%	0	\$0.00	NA												
	BANK IOWA	1	\$136,900.00	0.11%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$143,500.00	0.11%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA												
	BANK OF RUSTON (10640)	1	\$135,732.74	0.11%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$141,717.00	0.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$128,000.00	0.1%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$140,800.00	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,997.00	0.1%	0	\$0.00	NA												
	BANNER BANK	3	\$392,220.00	0.31%	0	\$0.00	NA												
	BANNER BANK, A CORPORATION	1	\$124,968.93	0.1%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$1,252,333.00	0.99%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$683,950.00	0.54%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$265,050.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$545,250.00	1.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,675.00	0.39%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	0	\$0.00	NA												
	PIONEER BANK	1	\$132,000.00	0.37%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	0	\$0.00	NA												
	RENASANT BANK	1	\$129,820.18	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$138,710.00	0.39%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$260,500.00	0.74%	0	\$0.00	NA												
	SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$145,316.94	0.41%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$261,136.71	0.74%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$142,500.00	0.4%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$269,000.00	0.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.78%	0	\$0.00	NA												
	THE PRIVATE BANK & TRUST	1	\$145,600.00	0.41%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$127,500.00	0.36%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$133,900.00	0.38%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$129,840.16	0.37%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$132,850.00	0.38%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,400.00	0.37%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.4%	0	\$0.00	NA												
	YADKIN BANK	1	\$131,200.00	0.37%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.46%	0	\$0.00	NA												
Total		259	\$35,348,445.61	100%	0	\$0.00	NA												
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$130,000.00	0.86%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	1	\$63,000.00	0.42%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0	\$0.00	NA												
Total		234	\$15,084,184.74	100%	0	\$0.00	NA												
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0	\$0.00	NA												
	AAXY L.L.C	1	\$200,250.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$262,154.33	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,430,205.00	0.71%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$230,400.00	0.21%	0	\$0.00	NA												
	ARVEST BANK	2	\$423,505.00	0.21%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$249,900.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$206,721.17	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,021,350.00	0.51%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$328,525.97	0.16%	0	\$0.00	NA												
	BANKERS' BANK	1	\$216,000.00	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$1,861,355.00	0.93%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$812,900.00	0.41%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	0	\$0.00	NA												
	BREMER BANK NA	2	\$477,900.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$402,250.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,294,285.00	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,696,650.00	1.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,017,850.00	1.01%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$293,550.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.11%	0	\$0.00	NA												
	CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$442,400.00	0.22%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$206,150.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$317,830.91	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$697,100.00	0.35%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	0.21%	0	\$0.00	NA												
Total		697	\$200,189,831.28	100%	0	\$0.00													
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63%	0	\$0.00	NA												
	ACOPIA LLC	1	\$286,400.00	0.11%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,569.31	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	0.17%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$296,771.79	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$298,700.00	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,274,100.00	0.51%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00	0.4%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,484,755.00	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,000.00	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$222,899.34	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$409,728.00	0.16%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$623,850.00	0.25%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$240,000.00	0.1%	0	\$0.00	NA												
	BANK SNB	1	\$305,600.00	0.12%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$201,750.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	3	\$704,600.00	0.28%	0	\$0.00	NA												
	BANNER BANK	2	\$625,267.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$2,587,760.00	1.04%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$687,900.00	0.28%	0	\$0.00	NA												

	WEBSTER BANK, N.A	1	\$113,005.00	0.23%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$238,239.00	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$221,000.00	0.44%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0	\$0.00	NA												
Total		429	\$49,994,140.27	100%	0	\$0.00													
3138WFMMS	IST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0	\$0.00	NA												
	IST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$393,450.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$665,700.00	0.66%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	0	\$0.00	NA												
	ARVEST BANK	1	\$147,900.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANCFIRST	2	\$260,301.12	0.26%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$137,750.00	0.14%	0	\$0.00	NA												
	BANK FORWARD	1	\$131,575.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	3	\$410,191.01	0.41%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$144,000.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$244,416.24	0.24%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$131,391.13	0.13%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$554,161.16	0.55%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$126,100.00	0.13%	0	\$0.00	NA												
	BANKERS' BANK	3	\$400,150.00	0.4%	0	\$0.00	NA												

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25%	0	\$0.00	NA												
	UW CREDIT UNION	11	\$1,762,084.09	1.44%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$164,000.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$333,500.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$150,800.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$157,250.00	0.13%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$155,680.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$158,900.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$345,800.88	0.28%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,400.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$151,200.00	0.23%	0	\$0.00	NA												
Total		758	\$122,733,473.06	100%	0	\$0.00	NA												
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA												
	AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA												
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA												
Total		816	\$250,162,335.48	100%	0	\$0.00													
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00	NA												
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13%	0	\$0.00	NA												
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00	NA												
	BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA												
	BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00	NA												
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00	NA												
	BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0												
GECU	5	\$477,212.50	0.58%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	0	\$0.00	NA	0												
GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
GRANITE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$419,475.00	0.51%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24%	0	\$0.00	NA	0												
GUADALUPE CREDIT UNION	1	\$92,576.66	0.11%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47%	0	\$0.00	NA	0												
HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$198,000.00	0.24%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												

GECU	1	\$118,600.00	0.5%	0	\$0.00	NA												
GIFFORD STATE BANK	1	\$119,200.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$238,463.48	1%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$238,876.58	1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$120,466.90	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$236,600.00	0.99%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5%	0	\$0.00	NA												
ILLINI BANK	1	\$117,567.51	0.49%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47%	0	\$0.00	NA												
KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$577,700.00	2.42%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA												
MARINE BANK	2	\$234,190.00	0.98%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA												
MONARCH BANK	1	\$119,476.57	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA												
MOUND CITY BANK	1	\$116,000.00	0.49%	0	\$0.00	NA												
MUTUALONE BANK	1	\$110,000.00	0.46%	0	\$0.00	NA												
OAK BANK	1	\$113,825.00	0.48%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	7	\$849,248.44	3.56%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA												
QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	0	\$0.00	NA												
R BANK	1	\$119,476.57	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0	\$0.00	NA												
RENASANT BANK	2	\$236,348.06	0.99%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$113,500.00	0.48%	0	\$0.00	NA												
ROYAL BANK	1	\$120,279.04	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$109,515.36	0.46%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$233,100.00	0.98%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$113,250.00	0.47%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$120,000.00	0.5%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$123,000.00	0.52%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,324.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$59,260,904.30	100%	0	\$0.00	0												
3138WFM4	1ST ALLIANCE MORTGAGE LLC - COR	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$159,600.00	0.15%	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	\$149,365.18	0.14%	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	\$159,135.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$157,500.00	0.15%	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	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,240,925.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,279.72	0.3%	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	\$155,000.00	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	3	\$460,456.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$767,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,573.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,806.71	0.47%	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	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32%	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	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$152,322.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,310.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$307,776.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,741.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$656,302.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$164,322.63	0.16%	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	4	\$621,850.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$318,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$148,656.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$308,697.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	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	\$138,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$571,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$273,500.00	0.29%	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	\$285,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$131,100.00	0.14%	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	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$284,856.00	0.3%	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	\$149,310.00	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 CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$430,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,250.00	0.15%	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	1	\$139,365.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,820.00	0.15%	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	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,889.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$95,397,448.72	100%	1	\$134,863.22		0	\$0.00		1	\$134,863.22		0	\$0.00		0	\$0.00		0
3138WFP2	1ST LIBERTY	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,354,830.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,345.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$279,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,585.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,670.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$289,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$130,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$288,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,213.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,665.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$802,082.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,849.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$271,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$420,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,533.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$289,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$141,750.00	0.27%	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	7	\$2,079,643.12	2.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$732,672.63	0.78%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$321,100.00	0.34%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$398,037.18	0.43%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$346,845.00	0.37%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$231,721.24	0.25%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA												
	VP PARTNERS, INC - COR	1	\$394,790.00	0.42%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$356,250.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$288,000.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$516,349.54	0.55%	0	\$0.00	NA												
	YADKIN BANK	1	\$243,200.00	0.26%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	0.29%	0	\$0.00	NA												
Total		310	\$93,597,958.23	100%	0	\$0.00													
3138WFQE9	ARK MORTGAGE, INC	1	\$301,000.00	1.37%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$357,000.00	1.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$282,544.07	1.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$406,000.00	1.85%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$402,045.00	1.83%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$363,750.00	1.65%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,000.00	1.63%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$535,000.00	2.43%	0	\$0.00	NA												
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$606,000.00	2.76%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$376,250.00	1.71%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,373,998.00	6.25%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$613,188.00	2.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,510.54	0.88%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	16.56%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,022,369.23	4.65%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	1.55%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,207,500.00	5.49%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$542,332.34	2.47%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$655,461.49	2.98%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$1,003,690.00	4.57%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$165,000.00	0.75%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	1.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$1,625,629.00	7.4%	0	\$0.00	NA												
	QUIK FUND, INC. (15645)	1	\$448,000.00	2.04%	0	\$0.00	NA												
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$342,606.57	1.56%	0	\$0.00	NA												
	TD BANK, N.A	1	\$357,000.00	1.62%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.68%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$502,600.00	2.29%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$462,000.00	2.1%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$215,746.41	0.98%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	4	\$1,552,250.00	7.06%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST	1	\$277,000.00	1.28%	0	\$0.00	NA												
Total		66	\$21,979,765.37	100%	0	\$0.00													
3138WFQF6	IST UNITED BANK	1	\$48,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$208,500.00	0.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.68%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA												
	ALLIED FEDERAL CREDIT UNION	1	\$78,160.54	0.22%	0	\$0.00	NA												

GECU	1	\$50,100.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$135,250.00	1.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$218,400.00	1.67%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$61,163.72	0.47%	0	\$0.00	NA	0												
HomeBank	1	\$70,000.00	0.53%	0	\$0.00	NA	0												
HomeBridge Financial Services, Inc	2	\$158,500.00	1.21%	0	\$0.00	NA	0												
HomeTown Lenders, L.L.C	1	\$82,000.00	0.63%	0	\$0.00	NA	0												
HONOR BANK	1	\$44,200.00	0.34%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$129,350.00	0.99%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$115,000.00	0.88%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$138,909.38	1.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$173,650.00	1.33%	0	\$0.00	NA	0												
ILLINI BANK	1	\$74,000.00	0.57%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$66,880.00	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$129,500.00	0.99%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00	NA	0												
MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00	NA	0												
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$67,900.00	0.52%	0	\$0.00	NA	0												
RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0	\$0.00	NA	0												
ROYAL BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0												
SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$55,649.99	0.43%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$58,400.00	0.45%	0	\$0.00	NA	0												

	UWHARRIE BANK	1	\$106,150.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$107,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$107,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,560,795.27	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3138WFQV1	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.71%	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	\$121,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	2.69%	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	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$120,400.00	2.63%	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	1	\$110,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$121,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$119,686.39	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$120,000.00	2.63%	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	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,361.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$119,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$115,600.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$353,750.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$116,000.00	2.54%	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	\$114,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$111,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$122,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,571,347.39	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3138WFQW9	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	1.45%	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	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,328.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA,LLC	1	\$142,100.00	1.64%	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	\$142,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$135,000.00	1.56%	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	\$133,700.00	1.55%	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	\$143,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$127,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$131,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$426,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$133,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WFRA6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$4,537,039.88	89.43%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$535,984.84	10.57%	0	\$0.00	NA												
Total		16	\$5,073,024.72	100%	0	\$0.00													
3138X1W28	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$12,424,057.41	100%	0	\$0.00	NA												
Total		44	\$12,424,057.41	100%	0	\$0.00													
3138X1W36	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,999,921.32	100%	0	\$0.00	NA												
Total		33	\$9,999,921.32	100%	0	\$0.00													
3138X1W44	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$19,999,460.62	100%	0	\$0.00	NA												
Total		64	\$19,999,460.62	100%	0	\$0.00													
3138X1W51	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$21,216,651.53	100%	0	\$0.00	NA												
Total		71	\$21,216,651.53	100%	0	\$0.00													
3138X1W69	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,346,715.95	100%	0	\$0.00	NA												
Total		34	\$10,346,715.95	100%	0	\$0.00													
3138X1W77	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$12,474,197.34	100%	0	\$0.00	NA												
Total		43	\$12,474,197.34	100%	0	\$0.00													
3138X1W85	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	\$6,165,400.00	100%	0	\$0.00	NA												
Total		22	\$6,165,400.00	100%	0	\$0.00													
3138X1W93	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	\$8,422,906.91	100%	0	\$0.00	NA												
Total		26	\$8,422,906.91	100%	0	\$0.00													
3138X1WS1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$34,997,631.61	100%	0	\$0.00	NA												
Total		123	\$34,997,631.61	100%	0	\$0.00													
3138X1WT9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,212,754.32	100%	0	\$0.00	NA												
Total		32	\$10,212,754.32	100%	0	\$0.00													
3138X1WU6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	127	\$39,999,892.68	100%	0	\$0.00	NA												
Total		127	\$39,999,892.68	100%	0	\$0.00													
3138X1WV4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,243,059.86	100%	0	\$0.00	NA												
Total		4	\$1,243,059.86	100%	0	\$0.00													
3138X1WW2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$35,480,895.73	100%	0	\$0.00	NA												
Total		123	\$35,480,895.73	100%	0	\$0.00													
3138X1WX0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,600,827.65	100%	0	\$0.00	NA												
Total		7	\$1,600,827.65	100%	0	\$0.00													
3138X1WY8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$5,059,517.73	100%	0	\$0.00	NA												
Total		17	\$5,059,517.73	100%	0	\$0.00													
3138X1WZ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,478,423.66	100%	0	\$0.00	NA												
Total		4	\$1,478,423.66	100%	0	\$0.00													
3138X1XA9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$6,518,170.23	100%	0	\$0.00	NA												
Total		29	\$6,518,170.23	100%	0	\$0.00													
3138X3K84	CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	10.84%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$733,800.00	63.62%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$294,628.00	25.54%	0	\$0.00	NA												
Total		4	\$1,153,428.00	100%	0	\$0.00													

3138YFT87	COLE TAYLOR BANK	10	\$1,180,435.86	91.31%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$112,337.91	8.69%	0	\$0.00	NA												
Total		11	\$1,292,773.77	100%	0	\$0.00													
3138YFT95	C&R MORTGAGE CORPORATION	1	\$149,788.66	2.82%	0	\$0.00	NA												
	COLE TAYLOR BANK	31	\$4,355,186.63	82.04%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$134,801.12	2.54%	0	\$0.00	NA												
	JEFFERSON BANK AND TRUST COMPANY	1	\$142,793.97	2.69%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$135,000.00	2.54%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	3	\$391,093.68	7.37%	0	\$0.00	NA												
Total		38	\$5,308,664.06	100%	0	\$0.00													
3138YFUA0	COLE TAYLOR BANK	17	\$1,140,508.98	93.02%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$54,837.69	4.47%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$30,756.61	2.51%	0	\$0.00	NA												
Total		19	\$1,226,103.28	100%	0	\$0.00													
3138YFUB8	ALLIANCE MORTGAGE GROUP, LLC	1	\$223,718.18	1.24%	0	\$0.00	NA												
	COLE TAYLOR BANK	48	\$15,743,492.72	87.01%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$238,000.00	1.32%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$200,250.00	1.11%	0	\$0.00	NA												
	MIE FINANCIAL, INC	2	\$400,257.25	2.21%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$358,000.00	1.98%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	1.04%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$315,500.00	1.74%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$192,000.00	1.06%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	1.29%	0	\$0.00	NA												
Total		58	\$18,094,218.15	100%	0	\$0.00													
3138YFUC6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$110,000.00	3.34%	0	\$0.00	NA												
	COLE TAYLOR BANK	27	\$2,682,669.35	81.38%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,861.61	3.33%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	2	\$195,204.70	5.92%	0	\$0.00	NA												
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$107,250.00	3.25%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$91,500.00	2.78%	0	\$0.00	NA												
Total		33	\$3,296,485.66	100%	0	\$0.00													
3138YFUD4	AFFIRM HOME LOANS, LLC	1	\$116,800.00	4.15%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$115,351.33	4.1%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$114,655.57	4.08%	0	\$0.00	NA												
	COLE TAYLOR BANK	13	\$1,532,117.76	54.5%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,949.00	8.07%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$122,834.32	4.37%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,862.29	3.98%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$115,500.00	4.11%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	4.02%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$122,200.00	4.35%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	4.27%	0	\$0.00	NA												
Total		24	\$2,811,270.27	100%	0	\$0.00													
3138YFUE2	ALPINE MORTGAGE SERVICES, LLC	1	\$129,649.14	2.88%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$135,029.90	3%	0	\$0.00	NA												
	CAPSTONE MORTGAGE COMPANY	1	\$131,830.09	2.93%	0	\$0.00	NA												
	COLE TAYLOR BANK	24	\$3,279,669.61	72.94%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$261,000.00	5.8%	0	\$0.00	NA												
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$138,500.00	3.08%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$129,333.30	2.88%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$146,004.88	3.25%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$145,420.97	3.24%	0	\$0.00	NA												
Total		33	\$4,496,437.89	100%	0	\$0.00													

3138YMUQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,886,782.36	100%	0	\$0.00	NA												
Total		35	\$11,886,782.36	100%	0	\$0.00	NA												
3138YMUR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,609,995.47	100%	0	\$0.00	NA												
Total		32	\$9,609,995.47	100%	0	\$0.00	NA												
3138YMUS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,608,594.30	100%	0	\$0.00	NA												
Total		30	\$9,608,594.30	100%	0	\$0.00	NA												
3138YN6C6	M&T BANK	35	\$8,901,274.39	100%	0	\$0.00	NA												
Total		35	\$8,901,274.39	100%	0	\$0.00	NA												
3138YN6G7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,089.40	1.21%	0	\$0.00	NA												
	M&T BANK	63	\$15,131,177.70	98.79%	0	\$0.00	NA												
Total		64	\$15,317,267.10	100%	0	\$0.00	NA												
3138YN6H5	M&T BANK	27	\$1,664,279.88	100%	0	\$0.00	NA												
Total		27	\$1,664,279.88	100%	0	\$0.00	NA												
3138YN6L6	M&T BANK	31	\$6,055,358.02	100%	0	\$0.00	NA												
Total		31	\$6,055,358.02	100%	0	\$0.00	NA												
3138YN6M4	M&T BANK	23	\$4,488,215.77	100%	0	\$0.00	NA												
Total		23	\$4,488,215.77	100%	0	\$0.00	NA												
3138YN6N2	M&T BANK	34	\$5,667,345.21	94.72%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$156,142.35	2.61%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$159,961.33	2.67%	0	\$0.00	NA												
Total		36	\$5,983,448.89	100%	0	\$0.00	NA												
3138YN6R3	M&T BANK	17	\$3,356,653.08	100%	0	\$0.00	NA												
Total		17	\$3,356,653.08	100%	0	\$0.00	NA												
3138YN6S1	M&T BANK	29	\$4,354,277.98	100%	0	\$0.00	NA												
Total		29	\$4,354,277.98	100%	0	\$0.00	NA												
3138YN6T9	BAY EQUITY, LLC	1	\$177,237.18	5.72%	0	\$0.00	NA												
	M&T BANK	7	\$1,527,105.53	49.32%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$318,358.07	10.28%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$242,109.46	7.82%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$415,383.47	13.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,924.39	13.44%	0	\$0.00	NA												
Total		12	\$3,096,118.10	100%	0	\$0.00	NA												
3138YN6U6	M&T BANK	24	\$4,760,818.94	100%	0	\$0.00	NA												
Total		24	\$4,760,818.94	100%	0	\$0.00	NA												
3138YN6X0	M&T BANK	71	\$8,952,530.28	100%	0	\$0.00	NA												
Total		71	\$8,952,530.28	100%	0	\$0.00	NA												
3138YN7D3	M&T BANK	31	\$4,010,383.80	100%	0	\$0.00	NA												
Total		31	\$4,010,383.80	100%	0	\$0.00	NA												
3138YN7F8	M&T BANK	14	\$1,338,471.94	100%	0	\$0.00	NA												
Total		14	\$1,338,471.94	100%	0	\$0.00	NA												
3138YN7J0	M&T BANK	15	\$1,386,105.89	100%	0	\$0.00	NA												
Total		15	\$1,386,105.89	100%	0	\$0.00	NA												
3138YNC7	BANK OF AMERICA, N.A	8	\$1,344,659.38	100%	0	\$0.00	NA												

	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$261,725.00	0.25%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$943,966.31	0.92%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,175.00	0.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,250.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,750.00	0.45%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$283,667.38	0.28%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,125.30	0.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$204,250.00	0.21%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,400.00	0.21%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$367,056.43	0.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,631,780.72	1.59%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$653,938.29	0.64%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA												
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA												
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$264,613.00	0.26%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$231,772.37	0.23%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$451,250.00	0.44%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$355,770.13	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$620,505.76	0.6%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$303,590.50	0.3%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,330.26	0.29%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	9	\$2,878,777.15	2.8%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A COMPANY	1	\$222,350.08	0.22%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.39%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$628,494.34	0.61%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$635,075.00	0.62%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$365,235.40	0.36%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$211,571.02	0.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$227,692.88	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,619.53	0.24%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,075.00	0.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$901,499.00	0.88%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$408,500.00	0.4%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,334.11	0.3%	0	\$0.00	NA												
	WALLICK + VOLK, INC	3	\$736,103.71	0.72%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$676,058.24	0.66%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$394,250.00	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	134	\$39,211,036.55	38.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$208,281.54	0.15%	0	\$0.00	NA												
Total		352	\$102,852,230.16	100%	0	\$0.00													
3138YNKS5	ACOPIA, LLC, A CORPORATION	1	\$208,550.00	9.7%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,850.00	13.76%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$256,080.00	11.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,389,354.27	64.63%	0	\$0.00	NA												
Total		9	\$2,149,834.27	100%	0	\$0.00													
3138YNKT3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$103,920.00	0.29%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$90,797.66	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$92,150.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$91,376.74	0.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,708.50	0.3%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$105,783.59	0.29%	0	\$0.00	NA												

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.3%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$317,871.46	0.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$98,100.00	0.27%	0	\$0.00	NA												
	QUONTIC BANK	1	\$109,417.33	0.31%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$87,045.19	0.24%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$104,415.42	0.29%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$108,700.00	0.3%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$90,659.12	0.25%	0	\$0.00	NA												
	SECURITY BANK, A BANKING CORPORATION	1	\$107,355.19	0.3%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$100,400.00	0.28%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,864.36	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,865.29	0.28%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,362.38	0.29%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$499,499.66	1.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$108,506.35	0.3%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,128.43	0.25%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,500.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$106,731.04	0.3%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,185.00	0.3%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,750.00	0.3%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,857.78	0.3%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,113.61	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.26%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,858.56	0.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$98,250.00	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$94,244.95	0.26%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$87,781.60	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,314.76	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$102,461.45	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,160.58	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$304,291.30	0.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	229	\$22,583,984.20	62.95%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$93,626.54	0.26%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$104,339.57	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$107,708.50	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$109,851.83	0.33%	0	\$0.00	NA												
Total		361	\$35,873,681.80	100%	0	\$0.00	NA												
3138YNKU0	1ST MARINER BANK, A BANKING CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,828.89	0.14%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,051.64	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WI LLC	1	\$148,750.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$272,764.76	0.29%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	5	\$626,701.82	0.67%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,199.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,368.68	0.13%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,667.00	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$119,538.77	0.13%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,743.88	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.27	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$144,450.00	0.15%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$118,590.04	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,513.99	0.14%	0	\$0.00	NA												

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$493,573.78	0.76%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$150,372.17	0.23%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,057.73	0.23%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$163,689.02	0.25%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$156,522.30	0.24%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,675.00	0.26%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,950.00	0.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$164,776.69	0.25%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,295.98	0.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$174,378.09	0.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA												
	PEGASUS BANK	1	\$165,870.00	0.25%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$162,338.91	0.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,876.00	0.26%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,287.85	0.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$172,000.00	0.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$166,984.77	0.26%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA												
	PULASKI BANK	1	\$152,775.00	0.23%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$174,264.94	0.27%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$480,292.73	0.74%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,789.63	0.25%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$169,772.01	0.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.25%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,250.00	0.25%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$150,197.40	0.23%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$154,800.00	0.24%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$173,406.49	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	11	\$1,825,977.09	2.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,400.00	0.24%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$153,180.00	0.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$156,443.98	0.24%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$155,495.26	0.24%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC A CORP	2	\$326,573.03	0.5%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$170,784.85	0.26%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.26%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$331,053.46	0.51%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$324,470.00	0.5%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	0.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.24%	0	\$0.00	NA												
	WALLICK + VOLK, INC	5	\$809,159.85	1.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$155,606.68	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$168,147.19	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,230.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	237	\$38,439,925.82	58.95%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,000.22	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$151,724.44	0.23%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$167,788.63	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$162,231.18	0.25%	0	\$0.00	NA												
Total		402	\$65,205,918.30	100%	0	\$0.00													
3138YNKW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$68,922.68	0.63%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LLC	1	\$37,956.41	0.35%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$61,195.69	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$84,000.00	0.77%	0	\$0.00	NA												

	KEYBANK NATIONAL ASSOCIATION	3	\$424,599.88	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$130,033.78	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,048.86	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,044,301.57	100%	0	\$0.00	0												
3138YNQ34	BANK OF AMERICA, N.A	4	\$1,560,671.66	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$331,565.97	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,310,406.53	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$407,174.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$269,655.20	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$247,682.22	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,315,156.20	100%	0	\$0.00	0												
3138YNQ42	CARTUS HOME LOANS	1	\$67,400.11	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$83,082.03	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$231,182.60	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$152,553.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$40,840.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$84,875.11	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENENNING MORTGAGE CORPORATION, A CORPORATION	1	\$76,392.21	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$132,212.91	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$61,023.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,125.46	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$150,282.44	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,150.46	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,517.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$544,594.93	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,827,233.30	100%	0	\$0.00	0												
3138YNQ59	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.16	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$145,407.60	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$67,908.41	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$234,603.99	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$76,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$503,414.65	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$199,445.20	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$55,930.57	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$505,913.98	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,921,595.56	100%	0	\$0.00	0												
3138YNQ67	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$723,523.43	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,449,507.34	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$416,412.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$632,696.81	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$450,567.11	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$465,751.92	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,992.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$550,456.07	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$351,710.38	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$251,660.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$747,409.76	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$233,185.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$243,486.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,775,706.52	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$355,759.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,200.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$722,163.24	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$415,848.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,651.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	1	\$171,920.00	17.12%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,789.79	16.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$159,924.64	15.93%	0	\$0.00	NA												
Total		6	\$1,003,968.31	100%	0	\$0.00													
3138YNTK3	NAVY FEDERAL CREDIT UNION	21	\$3,846,129.37	100%	0	\$0.00	NA												
Total		21	\$3,846,129.37	100%	0	\$0.00													
3138YNTL1	NAVY FEDERAL CREDIT UNION	9	\$1,020,760.07	100%	0	\$0.00	NA												
Total		9	\$1,020,760.07	100%	0	\$0.00													
3138YNTM9	NAVY FEDERAL CREDIT UNION	8	\$1,129,395.55	100%	0	\$0.00	NA												
Total		8	\$1,129,395.55	100%	0	\$0.00													
3138YNTN7	NAVY FEDERAL CREDIT UNION	24	\$4,247,766.84	100%	0	\$0.00	NA												
Total		24	\$4,247,766.84	100%	0	\$0.00													
3138YNTP2	NAVY FEDERAL CREDIT UNION	63	\$9,842,024.79	100%	0	\$0.00	NA												
Total		63	\$9,842,024.79	100%	0	\$0.00													
3138YNTQ0	NAVY FEDERAL CREDIT UNION	11	\$1,077,480.04	100%	0	\$0.00	NA												
Total		11	\$1,077,480.04	100%	0	\$0.00													
3138YNV46	COMPASS BANK	16	\$1,247,690.32	100%	0	\$0.00	NA												
Total		16	\$1,247,690.32	100%	0	\$0.00													
3138YNV6	COMPASS BANK	16	\$4,267,105.27	100%	0	\$0.00	NA												
Total		16	\$4,267,105.27	100%	0	\$0.00													
3138YNWB9	COMPASS BANK	10	\$2,450,507.85	100%	0	\$0.00	NA												
Total		10	\$2,450,507.85	100%	0	\$0.00													
3138YNWC7	COMPASS BANK	8	\$1,962,187.98	100%	0	\$0.00	NA												
Total		8	\$1,962,187.98	100%	0	\$0.00													
3138YNYJ0	RBS CITIZENS, NA	19	\$4,207,642.55	100%	0	\$0.00	NA												
Total		19	\$4,207,642.55	100%	0	\$0.00													
3138YNZP5	BANK OF CANTON	1	\$188,871.35	7.11%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$169,843.80	6.39%	0	\$0.00	NA												
	EASTERN BANK	1	\$327,267.16	12.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$392,018.69	14.75%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$131,801.19	4.96%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$170,968.95	6.43%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$379,440.18	14.28%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$169,743.95	6.39%	0	\$0.00	NA												
	MILLBURY FCU	1	\$246,627.98	9.28%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$387,796.46	14.6%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$92,663.29	3.49%	0	\$0.00	NA												
Total		11	\$2,657,043.00	100%	0	\$0.00													
3138YNZQ3	ACADEMY MORTGAGE CORPORATION	2	\$295,548.47	0.93%	0	\$0.00	NA												
	BANK OF CANTON	3	\$878,792.14	2.77%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$595,738.11	1.88%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$208,225.44	0.66%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$727,174.16	2.3%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$324,552.24	1.02%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$291,731.50	0.92%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$379,321.91	1.2%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	2	\$408,587.77	1.29%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$275,788.30	0.87%	0	\$0.00	NA												

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,709.75	1.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$554,864.15	4.64%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$354,247.18	2.96%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$145,599.13	1.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,745.77	1.21%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$208,450.00	1.74%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$335,238.72	2.8%	0	\$0.00	NA												
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$476,664.95	3.99%	0	\$0.00	NA												
	CRITERLON MORTGAGE SERVICES LLC	1	\$219,683.02	1.84%	0	\$0.00	NA												
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	3.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,334.94	1.92%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,749.20	1.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,647.76	2.09%	0	\$0.00	NA												
	KS STATE BANK A KANSAS CORPORATION	1	\$417,000.00	3.49%	0	\$0.00	NA												
	LENDERFI INC	1	\$319,632.72	2.67%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.84%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$239,661.84	2%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$225,000.00	1.88%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$179,150.86	1.5%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$172,821.64	1.44%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$199,724.45	1.67%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$223,691.38	1.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE A DIVISION OF NATIONAL CITY BANK	1	\$205,716.18	1.72%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$520,545.54	4.35%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$416,425.49	3.48%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$459,394.25	3.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$857,639.88	7.17%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$622,905.53	5.21%	0	\$0.00	NA												
	RPM MORTGAGE INC	3	\$1,215,375.75	10.16%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.49%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$204,000.00	1.71%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	3	\$655,724.79	5.48%	0	\$0.00	NA												
Total		42	\$11,960,662.76	100%	0	\$0.00	NA												
3138YRWW4	ACADEMY MORTGAGE CORPORATION	1	\$294,628.85	5.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,126.06	5.57%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,561.49	4.73%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$224,460.69	4.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,720.00	3.24%	0	\$0.00	NA												
	ECOM MORTGAGE INC	1	\$250,000.00	4.8%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,505.10	3.5%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$319,174.58	6.12%	0	\$0.00	NA												
	MANN MORTGAGE , LLC , A LIMITED COMPANY	1	\$330,884.30	6.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$517,033.60	9.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$892,230.00	17.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,000.00	7.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$181,695.82	3.49%	0	\$0.00	NA												
	SAGE BANK	1	\$217,200.00	4.17%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,600.00	7.78%	0	\$0.00	NA												
	V I P INDEPENDENT MORTGAGE INC	1	\$287,637.66	5.5%	0	\$0.00	NA												
Total		18	\$5,212,458.15	100%	0	\$0.00	NA												
3138YRWX2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$227,900.00	4.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$386,874.82	7.39%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$280,095.85	5.35%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$174,747.85	3.34%	0	\$0.00	NA												
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$410,903.71	7.85%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.59%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.97%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$282,000.00	5.39%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$514,563.67	9.83%	0	\$0.00	NA												

Total		11	\$1,414,306.54	100%	0	\$0.00	0												
3138YSM29	EQUITY RESOURCES, INC	3	\$851,278.16	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$693,447.43	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$238,655.65	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$9,834,782.14	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$390,960.62	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,009,124.00	100%	0	\$0.00	0												
3138YSM37	EQUITY RESOURCES, INC	1	\$275,127.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$233,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$11,055,128.47	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$298,015.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$327,254.51	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,188,525.83	100%	0	\$0.00	0												
3138YSM45	FINANCIAL ONE MORTGAGE CORPORA	1	\$104,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,719,468.80	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,918,618.80	100%	0	\$0.00	0												
3138YSM52	THE HUNTINGTON NATIONAL BANK	14	\$1,833,894.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,833,894.66	100%	0	\$0.00	0												
3138YSM60	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,900.00	13.35%	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	\$129,840.15	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$746,000.00	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,010,740.15	100%	0	\$0.00	0												
3138YSM78	THE HUNTINGTON NATIONAL BANK	19	\$1,060,732.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,060,732.87	100%	0	\$0.00	0												
3138YSM86	EQUITY RESOURCES, INC	2	\$441,086.06	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$179,245.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$399,241.91	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	61	\$9,364,787.54	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,384,361.39	100%	0	\$0.00	0												
3138YSM94	HOME MTG ASSURED CORP DBA HOWA	3	\$452,506.23	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$165,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,180,635.22	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$181,526.59	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,979,668.04	100%	0	\$0.00	0												
3138YSMM5	HURON VALLEY FINANCIAL, INC	1	\$122,818.80	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,683,343.09	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,806,161.89	100%	0	\$0.00	0												
3138YSMN3	GVC MORTGAGE, INC	1	\$83,384.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	51	\$3,173,882.64	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,257,267.60	100%	0	\$0.00	0												
3138YSMP8	HOME MTG ASSURED CORP DBA HOWA	1	\$170,774.82	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$2,354,253.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,525,028.68	100%	0	\$0.00	0												
3138YSMQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,336,592.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,336,592.12	100%	0	\$0.00	0												
3138YSMR4	EQUITY RESOURCES, INC	1	\$149,254.79	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$270,014.78	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	33	\$4,436,409.40	91.37%	0	\$0.00	NA												
Total		36	\$4,855,678.97	100%	0	\$0.00													
3138YSMS2	THE HUNTINGTON NATIONAL BANK	11	\$1,496,820.19	100%	0	\$0.00	NA												
Total		11	\$1,496,820.19	100%	0	\$0.00													
3138YSMT0	GVC MORTGAGE, INC	1	\$166,155.00	4.58%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$159,769.47	4.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$3,300,336.53	91.01%	0	\$0.00	NA												
Total		22	\$3,626,261.00	100%	0	\$0.00													
3138YSMU7	GVC MORTGAGE, INC	1	\$59,373.81	2.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$2,150,289.68	97.31%	0	\$0.00	NA												
Total		37	\$2,209,663.49	100%	0	\$0.00													
3138YSMV5	CITIZENS HOME LOANS OF AMERICA	1	\$96,666.64	2.96%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,520.64	3.29%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$109,848.45	3.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$2,956,130.55	90.39%	0	\$0.00	NA												
Total		33	\$3,270,166.28	100%	0	\$0.00													
3138YSMW3	COLUMBUS FIRST BANK	1	\$310,495.64	3.02%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$99,849.38	0.97%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$207,686.72	2.02%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$284,580.13	2.77%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$337,496.53	3.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$7,871,833.20	76.51%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$329,749.59	3.21%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$846,568.43	8.22%	0	\$0.00	NA												
Total		44	\$10,288,259.62	100%	0	\$0.00													
3138YSMX1	FINANCIAL ONE MORTGAGE CORPORA	1	\$112,500.00	7.95%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$121,250.00	8.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,182,196.16	83.49%	0	\$0.00	NA												
Total		12	\$1,415,946.16	100%	0	\$0.00													
3138YSMY9	COLUMBUS FIRST BANK	1	\$388,049.85	18.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,704,453.56	81.46%	0	\$0.00	NA												
Total		7	\$2,092,503.41	100%	0	\$0.00													
3138YSMZ6	COLUMBUS FIRST BANK	1	\$118,340.00	4.13%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$140,650.00	4.91%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$240,000.00	8.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,364,404.00	82.58%	0	\$0.00	NA												
Total		15	\$2,863,394.00	100%	0	\$0.00													
3138YSNA0	THE HUNTINGTON NATIONAL BANK	9	\$1,004,137.00	100%	0	\$0.00	NA												
Total		9	\$1,004,137.00	100%	0	\$0.00													
3138YSNB8	THE HUNTINGTON NATIONAL BANK	56	\$3,597,686.47	100%	0	\$0.00	NA												
Total		56	\$3,597,686.47	100%	0	\$0.00													
3138YSNC6	MIDWEST MORTGAGE INVESTMENTS	1	\$67,880.00	6.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$966,429.00	93.44%	0	\$0.00	NA												
Total		16	\$1,034,309.00	100%	0	\$0.00													
3138YSND4	THE HUNTINGTON NATIONAL BANK	6	\$1,178,520.00	100%	0	\$0.00	NA												
Total		6	\$1,178,520.00	100%	0	\$0.00													
3138YSNE2	COLUMBUS FIRST BANK	1	\$344,400.00	45.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$418,400.00	54.85%	0	\$0.00	NA												

Total		3	\$762,800.00	100%	0	\$0.00	0												
3138YST55	BARTON CREEK LENDING GROUP LLC	1	\$180,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$266,321.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$199,118.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,158,136.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	40	\$10,076,145.47	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,880,422.70	100%	0	\$0.00	0												
3138YST63	FIDELITY ONE MORTGAGE, INC	1	\$346,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	28	\$5,706,664.93	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,053,164.93	100%	0	\$0.00	0												
3138YST71	BARTON CREEK LENDING GROUP LLC	1	\$352,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$416,371.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$269,602.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$361,954.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$202,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$334,495.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$151,776.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,889,677.64	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	50	\$14,468,337.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,133,215.32	100%	0	\$0.00	0												
3138YST89	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$156,073.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,602,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	63	\$18,513,463.05	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$417,411.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,211,947.54	100%	0	\$0.00	0												
3138YST97	HANOVER MORTGAGE COMPANY	3	\$376,389.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$143,792.52	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$972,250.72	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,492,432.29	100%	0	\$0.00	0												
3138YSUA2	AMERICAN MORTGAGE ADVISERS, INC	1	\$291,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$158,306.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	6	\$1,501,407.66	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$175,208.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$418,535.59	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	4	\$813,773.96	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$559,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D & H LENDING INC	1	\$227,005.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL, INC	2	\$410,173.53	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$566,377.36	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$114,395.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$230,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$343,520.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JANIE LEUNG DBA GENESIS HOME LOAN	2	\$428,273.04	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$420,159.27	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$183,088.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$2,693,245.26	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	21	\$4,856,943.28	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$73,046.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YT3N2	GUILD MORTGAGE COMPANY	23	\$1,581,520.95	100%	0	\$0.00	NA												
Total		23	\$1,581,520.95	100%	0	\$0.00													
3138YT3P7	GUILD MORTGAGE COMPANY	26	\$2,568,178.53	100%	0	\$0.00	NA												
Total		26	\$2,568,178.53	100%	0	\$0.00													
3138YT3Q5	GUILD MORTGAGE COMPANY	21	\$2,463,134.37	100%	0	\$0.00	NA												
Total		21	\$2,463,134.37	100%	0	\$0.00													
3138YT3R3	GUILD MORTGAGE COMPANY	31	\$2,182,716.04	100%	0	\$0.00	NA												
Total		31	\$2,182,716.04	100%	0	\$0.00													
3138YT3S1	GUILD MORTGAGE COMPANY	23	\$2,293,498.11	100%	0	\$0.00	NA												
Total		23	\$2,293,498.11	100%	0	\$0.00													
3138YT3T9	GUILD MORTGAGE COMPANY	16	\$1,878,954.62	100%	0	\$0.00	NA												
Total		16	\$1,878,954.62	100%	0	\$0.00													
3138YT3U6	GUILD MORTGAGE COMPANY	63	\$14,000,066.49	100%	0	\$0.00	NA												
Total		63	\$14,000,066.49	100%	0	\$0.00													
3138YT3V4	GUILD MORTGAGE COMPANY	114	\$32,000,052.74	100%	0	\$0.00	NA												
Total		114	\$32,000,052.74	100%	0	\$0.00													
3138YT3W2	GUILD MORTGAGE COMPANY	77	\$20,500,807.02	100%	0	\$0.00	NA												
Total		77	\$20,500,807.02	100%	0	\$0.00													
3138YT3X0	GUILD MORTGAGE COMPANY	74	\$15,499,359.66	100%	0	\$0.00	NA												
Total		74	\$15,499,359.66	100%	0	\$0.00													
3138YT3Y8	GUILD MORTGAGE COMPANY	104	\$27,501,128.73	100%	0	\$0.00	NA												
Total		104	\$27,501,128.73	100%	0	\$0.00													
3138YT3Z5	GUILD MORTGAGE COMPANY	22	\$2,185,497.73	100%	0	\$0.00	NA												
Total		22	\$2,185,497.73	100%	0	\$0.00													
3138YT4A9	GUILD MORTGAGE COMPANY	19	\$2,226,599.87	100%	0	\$0.00	NA												
Total		19	\$2,226,599.87	100%	0	\$0.00													
3138YT4B7	GUILD MORTGAGE COMPANY	50	\$6,896,758.52	100%	0	\$0.00	NA												
Total		50	\$6,896,758.52	100%	0	\$0.00													
3138YT4C5	GUILD MORTGAGE COMPANY	27	\$4,354,097.69	100%	0	\$0.00	NA												
Total		27	\$4,354,097.69	100%	0	\$0.00													
3138YT4D3	GUILD MORTGAGE COMPANY	32	\$2,343,061.42	100%	0	\$0.00	NA												
Total		32	\$2,343,061.42	100%	0	\$0.00													
3138YT4E1	GUILD MORTGAGE COMPANY	43	\$4,294,271.42	100%	0	\$0.00	NA												
Total		43	\$4,294,271.42	100%	0	\$0.00													
3138YT4F8	GUILD MORTGAGE COMPANY	41	\$4,803,808.32	100%	0	\$0.00	NA												
Total		41	\$4,803,808.32	100%	0	\$0.00													
3138YT4G6	GUILD MORTGAGE COMPANY	64	\$8,840,943.81	100%	0	\$0.00	NA												
Total		64	\$8,840,943.81	100%	0	\$0.00													
3138YT4H4	GUILD MORTGAGE COMPANY	51	\$8,137,413.00	100%	0	\$0.00	NA												
Total		51	\$8,137,413.00	100%	0	\$0.00													

	FIRST NBC BANK	1	\$106,727.70	2.67%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$108,863.00	2.72%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$88,665.00	2.22%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$101,057.26	2.53%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$86,218.46	2.16%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,000.00	2.5%	0	\$0.00	NA												
	OCCONEE STATE BANK	1	\$108,000.00	2.7%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$107,500.00	2.69%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$85,624.88	2.14%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$100,000.00	2.5%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$99,563.81	2.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	19	\$1,797,666.10	44.98%	0	\$0.00	NA												
Total		41	\$3,997,681.47	100%	0	\$0.00													
3138YTNF7	ONC NATIONAL BANK	1	\$412,807.43	0.38%	0	\$0.00	NA												
	2NC NATIONAL BANK	1	\$362,428.72	0.34%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$415,187.13	0.38%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$211,680.69	0.2%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$381,818.82	0.35%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$244,244.40	0.23%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$399,410.72	0.37%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$307,546.25	0.28%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$416,385.67	0.39%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$794,827.33	0.74%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$730,342.61	0.68%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$659,289.75	0.61%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$351,481.44	0.33%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$416,357.96	0.39%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$374,422.62	0.35%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$1,199,096.53	1.11%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$296,552.68	0.27%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.39%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$416,385.67	0.39%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,434,103.78	1.33%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST	2	\$651,565.81	0.6%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$269,602.24	0.25%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$304,450.82	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$363,463.76	0.34%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$418,024.55	0.39%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$1,216,374.28	1.13%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$205,290.33	0.19%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORP	4	\$1,441,039.68	1.33%	0	\$0.00	NA												
	COMMERCE BANK	3	\$963,485.20	0.89%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$303,531.93	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$572,678.29	0.53%	0	\$0.00	NA												
	CONGRESSIONAL BANK	3	\$789,819.14	0.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$381,038.42	0.35%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$404,947.27	0.37%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$415,713.98	0.38%	0	\$0.00	NA												
	ESSEX BANK	3	\$1,066,418.22	0.99%	0	\$0.00	NA												
	F&M BANK	3	\$1,044,659.99	0.97%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$276,564.07	0.26%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	6	\$1,740,263.18	1.61%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$298,700.96	0.28%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	2	\$638,315.69	0.59%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$186,506.66	0.17%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$338,951.44	0.31%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$416,357.96	0.39%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$201,889.05	0.19%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$411,892.30	0.38%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$352,642.84	0.33%	0	\$0.00	NA												

GENEQUITY MORTGAGE, INC	3	\$793,998.62	0.74%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$416,371.94	0.39%	0	\$0.00	NA												
GLACIER BANK	1	\$183,716.70	0.17%	0	\$0.00	NA												
GOLD COAST BANK	1	\$315,524.05	0.29%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	2	\$546,169.78	0.51%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$415,769.36	0.38%	0	\$0.00	NA												
HARVEST BANK	1	\$283,552.27	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	5	\$1,787,102.38	1.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.39%	0	\$0.00	NA												
HOWARD BANK	3	\$698,090.04	0.65%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$199,396.60	0.18%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$378,654.15	0.35%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$325,373.20	0.3%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$664,536.21	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$399,397.54	0.37%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$328,982.28	0.3%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$411,393.04	0.38%	0	\$0.00	NA												
M&T BANK	3	\$1,069,949.56	0.99%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$768,140.12	0.71%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$224,653.57	0.21%	0	\$0.00	NA												
MERIDIAN BANK	1	\$391,882.29	0.36%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$374,422.62	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$547,331.00	0.51%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$562,598.90	0.52%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$751,613.89	0.7%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$414,560.72	0.38%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$254,008.31	0.24%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$1,007,551.68	0.93%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	1	\$403,191.82	0.37%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$315,313.76	0.29%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$325,120.33	0.3%	0	\$0.00	NA												
PACIFIC OAKS FCU	1	\$213,470.78	0.2%	0	\$0.00	NA												
PEGASUS BANK	1	\$205,696.52	0.19%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$941,077.96	0.87%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$829,670.61	0.77%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$404,390.01	0.37%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	3	\$919,118.60	0.85%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$753,775.45	0.7%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$192,316.26	0.18%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	2	\$601,085.42	0.56%	0	\$0.00	NA												
PROSPERITY BANK	1	\$254,213.58	0.24%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	2	\$617,103.47	0.57%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$213,677.68	0.2%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$307,945.67	0.29%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$242,083.28	0.22%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$215,830.35	0.2%	0	\$0.00	NA												
STARION FINANCIAL	15	\$4,446,719.07	4.12%	0	\$0.00	NA												
STATE BANK OF DE KALB	2	\$699,009.79	0.65%	0	\$0.00	NA												
STOCKMAN BANK	1	\$416,357.96	0.39%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	166	\$47,879,796.37	44.33%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	1	\$193,707.81	0.18%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	2	\$630,544.17	0.58%	0	\$0.00	NA												
THOMPSON KANE & COMPANY LLC	1	\$255,622.86	0.24%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$815,643.27	0.76%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	1	\$284,580.13	0.26%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$353,342.01	0.33%	0	\$0.00	NA												
VBS MORTGAGE,LLC	1	\$304,500.00	0.28%	0	\$0.00	NA												
VECTRA BANK	1	\$246,843.05	0.23%	0	\$0.00	NA												
VEX FUNDING CORPORATION	1	\$414,346.88	0.38%	0	\$0.00	NA												
WELLESLEY BANK	1	\$264,600.87	0.24%	0	\$0.00	NA												

	WHITNEY BANK	1	\$384,407.22	0.36%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	2	\$665,897.14	0.62%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$199,369.57	0.18%	0	\$0.00	NA												
	Unavailable	1	\$340,497.64	0.26%	0	\$0.00	NA												
Total		351	\$108,013,924.05	100%	0	\$0.00													
3138YTN5	ALAMEDA MORTGAGE CORPORATION	1	\$390,261.58	1.21%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$359,504.02	1.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$363,498.51	1.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MTG CORP	1	\$259,641.79	0.8%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$365,257.32	1.13%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$413,429.62	1.28%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$210,370.41	0.65%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$766,336.73	2.37%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$287,103.90	0.89%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$195,500.00	0.6%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$236,081.57	0.73%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$327,558.17	1.01%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$214,404.21	0.66%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$403,443.39	1.25%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,050.00	0.64%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$209,304.67	0.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$409,634.85	1.27%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$275,128.90	0.85%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	2	\$654,688.76	2.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$406,400.00	1.26%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$235,659.36	0.73%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$381,984.76	1.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$972,048.43	3.01%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$302,363.06	0.94%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$349,628.41	1.08%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$306,957.10	0.95%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	2	\$434,873.73	1.35%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$209,704.12	0.65%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGELLC	1	\$328,057.51	1.02%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$383,663.91	1.19%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,830.00	0.55%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$293,649.94	0.91%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$399,448.91	1.24%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$281,203.23	0.87%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$416,399.18	1.29%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	2	\$590,331.40	1.83%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$306,577.03	0.95%	0	\$0.00	NA												
	HOME BANK	1	\$279,614.24	0.87%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$387,646.03	1.2%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$393,706.83	1.22%	0	\$0.00	NA												
	INTERBANK	1	\$275,619.75	0.85%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$185,899.25	0.58%	0	\$0.00	NA												
	INVESTAR BANK	1	\$415,848.94	1.29%	0	\$0.00	NA												
	JAC FINANCIAL DBA PLAZA LOANS	1	\$416,425.49	1.29%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$315,127.73	0.98%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$177,050.19	0.55%	0	\$0.00	NA												
	M&T BANK	1	\$360,091.91	1.11%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$405,548.48	1.25%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL	1	\$337,035.01	1.04%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$355,770.13	1.1%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$366,705.37	1.13%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,560.39	0.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$237,811.57	0.74%	0	\$0.00	NA												
	ORNERSTONE HOME LENDING, INC	1	\$355,759.18	1.1%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	2	\$427,396.95	1.32%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$403,543.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$237,065.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$304,788.89	0.94%	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	\$274,603.78	0.85%	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	\$244,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$498,584.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$8,209,595.86	25.4%	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	\$190,537.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$683,946.43	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$358,616.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$286,604.59	0.89%	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	\$680,150.84	2.1%	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	\$224,889.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$391,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$32,317,522.52	100%	0	\$0.00	0												
3138YTNH3	2VERETT FINANCIAL DBA SUPREME	1	\$104,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3ATEWAY BANK MORTGAGE, INC	1	\$93,465.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,778.82	0.77%	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	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$105,344.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$98,361.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$104,346.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$109,848.45	0.81%	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	\$94,765.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$99,852.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$91,864.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$105,301.42	0.77%	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	\$106,687.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$199,668.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,855.91	0.73%	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	\$99,642.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$206,105.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$97,861.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$107,847.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$106,199.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$95,068.84	0.7%	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	\$319,986.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$86,275.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$91,820.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$99,859.10	0.73%	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	\$94,569.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$84,994.60	0.62%	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	\$108,446.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$99,723.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$88,369.62	0.65%	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	\$85,479.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$109,445.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$98,860.50	0.73%	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	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$91,873.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$107,847.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$106,845.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$104,346.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,598.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$95,059.75	0.7%	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	\$91,473.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$300,181.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$89,870.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$94,957.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	1	\$126,175.92	0.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$543,737.11	2.64%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$135,803.70	0.66%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$142,798.51	0.69%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$132,808.37	0.64%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$137,200.00	0.67%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES-CO	1	\$143,792.52	0.7%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$128,918.98	0.63%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$139,798.29	0.68%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$137,750.00	0.67%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	3	\$433,704.09	2.11%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$259,475.64	1.26%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$139,807.11	0.68%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$269,200.00	1.31%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$274,902.05	1.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	70	\$9,678,908.26	46.99%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$134,029.00	0.65%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$131,389.61	0.64%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$143,787.86	0.7%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$129,681.82	0.63%	0	\$0.00	NA												
	VUONG OASTAL MORTGAGE COMPANY	1	\$143,792.52	0.7%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$143,797.10	0.71%	0	\$0.00	NA												
Total		149	\$20,597,551.71	100%	0	\$0.00	NA												
3138YTNK6	ABSOLUTE HOME MORTGAGE CORP	1	\$170,538.48	0.57%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	2	\$314,823.78	1.06%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,549.85	0.57%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	3	\$488,785.65	1.64%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MTG CORP	1	\$152,589.49	0.51%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$484,317.97	1.62%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$166,753.97	0.56%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$164,268.22	0.55%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$167,027.17	0.56%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$173,743.67	0.58%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$164,762.26	0.55%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$325,855.28	1.09%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$152,793.90	0.51%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	2	\$319,618.74	1.07%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$320,091.36	1.07%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$154,177.54	0.52%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$174,004.48	0.58%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$166,769.92	0.56%	0	\$0.00	NA												
	COUNTYBANK	1	\$157,771.94	0.53%	0	\$0.00	NA												
	CUSA FINANCIAL LLC	1	\$171,768.31	0.58%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY	1	\$164,777.74	0.55%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$166,265.40	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	3	\$472,404.84	1.58%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$155,548.91	0.52%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$170,653.77	0.57%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$153,378.30	0.51%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$162,900.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	2	\$314,300.87	1.05%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$166,010.04	0.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,605.49	0.58%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$152,779.55	0.51%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$154,960.00	0.52%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$159,774.56	0.54%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$154,776.68	0.52%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	3	\$485,464.82	1.63%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$342,605.22	1.15%	0	\$0.00	NA												

	PROSPERITY BANK	1	\$59,911.61	0.78%	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	\$67,906.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$146,807.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$66,703.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$72,286.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$48,930.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$73,997.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	68	\$4,308,665.82	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$134,312.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$49,929.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,673,924.88	100%	0	\$0.00	0												
3138YTNM2	2TATE BANK AND TRUST COMPANY	1	\$370,926.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3ATEWAY BANK MORTGAGE, INC	2	\$502,284.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$283,109.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$387,440.96	0.3%	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	\$229,683.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGLEBANK - MD	1	\$325,530.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,618,052.53	1.26%	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	6	\$1,578,972.61	1.23%	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	\$220,951.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$607,136.48	0.47%	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	3	\$1,024,646.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$283,996.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$317,551.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$610,445.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$1,250,931.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$404,416.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	7	\$2,570,350.74	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$782,158.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$871,756.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$416,398.11	0.32%	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	\$176,561.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$602,000.17	0.47%	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	\$298,754.28	0.23%	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	\$299,595.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	2	\$654,372.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$199,212.56	0.16%	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	\$352,003.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$1,229,641.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$356,485.63	0.28%	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	\$359,504.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$411,918.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$364,497.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$800,487.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	8	\$2,241,483.34	1.75%	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	3	\$1,268,214.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$221,180.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$484,638.37	0.38%	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	\$485,330.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$408,909.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,406,875.63	1.88%	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	2	\$620,918.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$498,716.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	3	\$1,361,552.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$305,091.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	2	\$501,674.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$416,438.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	3	\$1,164,767.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EMC HOLDINGS LLC	2	\$758,917.20	0.59%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	2	\$765,585.35	0.6%	0	\$0.00	NA	0												
ESSEX BANK	2	\$592,077.71	0.46%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME	6	\$1,250,459.74	0.98%	0	\$0.00	NA	0												
F&M BANK	1	\$301,075.19	0.23%	0	\$0.00	NA	0												
FARMERS & STOCKMENS/CB&T MTG	1	\$307,556.05	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGELLC	3	\$1,202,552.38	0.94%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	1	\$249,639.15	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$687,729.63	0.54%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	12	\$3,795,738.90	2.96%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$192,921.63	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.32%	0	\$0.00	NA	0												
FIRST NBC BANK	3	\$722,238.93	0.56%	0	\$0.00	NA	0												
FIRST PARTNERS BANK	1	\$207,602.69	0.16%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	3	\$875,320.83	0.68%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$222,086.64	0.17%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$468,853.15	0.37%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	4	\$1,148,013.24	0.9%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED	1	\$216,872.20	0.17%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	3	\$779,107.24	0.61%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	2	\$1,223,811.59	0.95%	0	\$0.00	NA	0												
GENEVA FINANCIAL,LLC	2	\$558,469.27	0.44%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$415,822.88	0.32%	0	\$0.00	NA	0												
GLACIER BANK	1	\$229,571.04	0.18%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$411,904.60	0.32%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	3	\$686,148.53	0.54%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$262,690.29	0.2%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	2	\$705,945.73	0.55%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$238,156.36	0.19%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$352,800.00	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$223,676.68	0.17%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	5	\$1,434,765.16	1.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	2	\$596,993.44	0.47%	0	\$0.00	NA	0												
HOWARD BANK	1	\$369,478.68	0.29%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	6	\$2,263,406.90	1.77%	0	\$0.00	NA	0												
IQ CREDIT UNION	2	\$385,040.65	0.3%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$213,601.79	0.17%	0	\$0.00	NA	0												
KITTREDGE MORTGAGE CORPORATION	1	\$259,134.36	0.2%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$306,577.03	0.24%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SVCS., LLC	1	\$253,570.17	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$479,957.47	0.37%	0	\$0.00	NA	0												
M&T BANK	10	\$3,532,357.54	2.75%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	1	\$315,000.00	0.25%	0	\$0.00	NA	0												
MERIDIAN BANK	5	\$1,444,504.91	1.13%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,064,497.59	0.83%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$233,363.28	0.18%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	9	\$3,244,967.35	2.53%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$550,067.64	0.43%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$375,420.29	0.29%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$217,243.47	0.17%	0	\$0.00	NA	0												
OLD LINE BANK	1	\$326,229.28	0.25%	0	\$0.00	NA	0												
ONE BANK AND TRUST, N.A	1	\$291,588.57	0.23%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$195,379.19	0.15%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	3	\$1,075,934.46	0.84%	0	\$0.00	NA	0												
PINNACLE BANK - AZ	1	\$186,130.95	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$796,536.40	0.62%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$394,856.98	0.31%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	2	\$962,528.73	0.75%	0	\$0.00	NA	0												

HERITAGE BANK	1	\$308,564.62	0.23%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	6	\$1,520,928.38	1.15%	0	\$0.00	NA												
HOWARD BANK	2	\$575,969.52	0.44%	0	\$0.00	NA												
INLAND BANK & TRUST	2	\$645,956.10	0.49%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$202,713.97	0.15%	0	\$0.00	NA												
INTERBANK	1	\$215,089.65	0.16%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$766,849.40	0.58%	0	\$0.00	NA												
INVESTAR BANK	1	\$289,591.40	0.22%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$393,436.69	0.3%	0	\$0.00	NA												
JEFFERSON BANK	1	\$382,672.06	0.29%	0	\$0.00	NA												
KEYSTONE BANK	1	\$254,631.94	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$647,374.55	0.49%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$410,307.97	0.31%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$406,813.01	0.31%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$986,544.87	0.75%	0	\$0.00	NA												
M&T BANK	6	\$1,889,233.19	1.43%	0	\$0.00	NA												
MAIN BANK	1	\$309,563.22	0.23%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$303,561.99	0.23%	0	\$0.00	NA												
MERIDIAN BANK	3	\$960,115.20	0.73%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	4	\$1,659,046.90	1.26%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$581,548.20	0.44%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	4	\$1,260,908.44	0.96%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$179,752.01	0.14%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	2	\$537,258.79	0.41%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$179,247.08	0.14%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$390,461.31	0.3%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$1,019,298.69	0.77%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$330,522.24	0.25%	0	\$0.00	NA												
OME MORTGAGE CORP	1	\$175,892.75	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$624,657.44	0.47%	0	\$0.00	NA												
PEOPLES BANK	1	\$181,800.00	0.14%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$390,866.50	0.3%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$958,376.01	0.73%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$709,575.09	0.54%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$387,440.96	0.29%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	2	\$929,396.38	0.71%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$411,433.89	0.31%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	4	\$1,399,538.89	1.06%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$867,899.56	0.66%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,175,274.10	0.89%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	4	\$1,453,356.68	1.1%	0	\$0.00	NA												
PROSPERITY BANK	1	\$357,615.78	0.27%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$312,369.04	0.24%	0	\$0.00	NA												
PRYSMA LENDING GROUP, LLC	1	\$305,478.56	0.23%	0	\$0.00	NA												
PULASKI BANK	1	\$282,010.93	0.21%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	3	\$791,591.25	0.6%	0	\$0.00	NA												
RIVER COMMUNITY BANK	2	\$643,087.08	0.49%	0	\$0.00	NA												
SAGE BANK	1	\$361,739.59	0.27%	0	\$0.00	NA												
SECURITY NATL BK OF ENID	1	\$351,492.83	0.27%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	2	\$573,921.90	0.44%	0	\$0.00	NA												
SOUTHERN FIRST BANK	8	\$2,326,113.37	1.76%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$335,515.88	0.25%	0	\$0.00	NA												
SOUTHWEST BANK	3	\$931,584.75	0.71%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$393,681.96	0.3%	0	\$0.00	NA												
STARION FINANCIAL	1	\$261,838.76	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$224,000.00	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$373,496.21	0.28%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$1,462,980.83	1.11%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	107	\$28,986,280.16	21.99%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	1	\$299,566.98	0.23%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	1	\$322,534.62	0.24%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$220,182.30	0.17%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$416,399.18	0.32%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$378,452.96	0.29%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$484,906.37	0.37%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$765,884.85	0.58%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$341,518.13	0.26%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	6	\$1,559,753.77	1.18%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$956,170.44	0.73%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	6	\$1,951,804.97	1.48%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$203,673.43	0.15%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$314,566.01	0.24%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	2	\$787,492.99	0.6%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$402,037.49	0.31%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$278,598.01	0.21%	0	\$0.00	NA												
	ZOTOMAC MORTGAGE GROUP INC	1	\$409,888.58	0.31%	0	\$0.00	NA												
	Unavailable	2	\$608,122.54	0.46%	0	\$0.00	NA												
Total		420	\$131,804,993.05	100%	0	\$0.00													
3138YTNP5	ADAMS COUNTY NATIONAL BANK	1	\$114,830.58	0.89%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$123,234.98	0.96%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$125,000.00	0.97%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	2	\$239,000.00	1.85%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$120,522.18	0.94%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,641.76	0.86%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$114,857.54	0.89%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	1	\$117,774.82	0.91%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$123,322.06	0.96%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$118,824.69	0.92%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$118,671.52	0.92%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	4	\$474,572.32	3.68%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST	1	\$120,476.17	0.93%	0	\$0.00	NA												
	FIRST BANK SOUTHWEST	1	\$124,715.99	0.97%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$122,231.37	0.95%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$118,236.87	0.92%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$124,319.90	0.96%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$112,795.84	0.88%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$116,831.42	0.91%	0	\$0.00	NA												
	GLACIER BANK	1	\$111,046.79	0.86%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	4	\$475,445.40	3.69%	0	\$0.00	NA												
	HOME BANK	2	\$241,659.03	1.87%	0	\$0.00	NA												
	HOWARD BANK	1	\$123,417.92	0.96%	0	\$0.00	NA												
	INTRUST BANK, N.A	2	\$232,491.99	1.8%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$110,091.15	0.85%	0	\$0.00	NA												
	IQ CREDIT UNION	2	\$236,569.91	1.84%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$116,239.63	0.9%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,835.45	0.88%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$112,341.49	0.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$245,281.44	1.9%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,337.26	0.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$117,437.98	0.91%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$112,078.28	0.87%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$111,600.00	0.87%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	3	\$359,477.35	2.79%	0	\$0.00	NA												
	SOUTHPOINT BANK	3	\$350,335.65	2.72%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$112,994.11	0.88%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$112,637.19	0.87%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$116,067.53	0.9%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$111,845.70	0.87%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS	1	\$119,032.05	0.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	50	\$5,929,303.24	46%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE	1	\$118,836.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$119,827.10	0.93%	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	\$123,126.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,889,215.97	100%	0	\$0.00	0												
3138YTNQ3	AMERICAN HERITAGE CAPITAL, LP	1	\$159,764.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$158,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$165,744.41	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$165,000.00	3.28%	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	\$156,138.37	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$163,745.42	3.25%	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	\$167,481.88	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$159,753.65	3.17%	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	\$170,472.63	3.38%	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	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$151,765.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$3,254,485.82	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,037,152.44	100%	0	\$0.00	0												
3138YTNR1	AXIOM FINANCIAL, LLC	1	\$129,997.85	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$128,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$146,778.60	4.24%	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	\$149,674.23	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$134,141.75	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$277,999.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,348,159.89	67.78%	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	\$149,774.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,464,525.77	100%	0	\$0.00	0												
3138YTNS9	CORP. INVESTORS MTG GROUP INC	1	\$84,869.13	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$68,896.08	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$79,758.64	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$66,896.85	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$79,876.83	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$69,866.37	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$744,853.75	56.01%	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	\$74,884.52	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,329,902.17	100%	0	\$0.00	0												
3138YTNT7	COMMUNITY MORTGAGE GROUP, INC	1	\$99,849.38	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$91,858.35	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$104,203.33	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$89,864.45	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,489,461.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,875,237.18	100%	0	\$0.00	0												
3138YTNU4	BATEWAY BANK MORTGAGE, INC	1	\$310,042.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$416,371.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$408,896.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,385.67	0.77%	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	\$207,543.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$958,851.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$295,454.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$558,000.00	1.03%	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	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$245,000.00	0.45%	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	\$795,825.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$416,371.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$398,579.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BNC NATIONAL BANK	2	\$795,373.44	1.46%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK & TRUST	2	\$814,770.99	1.5%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$367,047.27	0.68%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MTG	2	\$520,156.57	0.96%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$199,677.16	0.37%	0	\$0.00	NA	0												
COMMUNITY & SOUTHERN BANK	1	\$387,964.78	0.71%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$1,008,196.93	1.86%	0	\$0.00	NA	0												
CORP. INVESTORS MTG GROUP INC	1	\$330,483.41	0.61%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$409,500.00	0.75%	0	\$0.00	NA	0												
COUNTYBANK	1	\$346,700.00	0.64%	0	\$0.00	NA	0												
DRAPER & KRAMER MORTGAGE CORP	1	\$416,385.67	0.77%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	2	\$600,407.94	1.11%	0	\$0.00	NA	0												
ESSEX BANK	1	\$403,155.20	0.74%	0	\$0.00	NA	0												
F&M BANK	1	\$351,481.44	0.65%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$227,576.72	0.42%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$279,587.51	0.51%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$228,255.70	0.42%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$212,639.25	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	1	\$249,623.46	0.46%	0	\$0.00	NA	0												
FIRST FLORIDA BANK	1	\$317,600.00	0.58%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	1	\$603,148.97	1.11%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$206,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OK	1	\$411,074.95	0.76%	0	\$0.00	NA	0												
FIRST NBC BANK	2	\$515,938.79	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK - TX	1	\$364,462.28	0.67%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$288,374.54	0.53%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$608,913.35	1.12%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	1	\$355,324.74	0.65%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY	1	\$343,481.88	0.63%	0	\$0.00	NA	0												
GLACIER BANK	1	\$339,598.96	0.63%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$277,581.29	0.51%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$195,461.62	0.36%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$376,382.70	0.69%	0	\$0.00	NA	0												
HOME BANK	2	\$538,205.94	0.99%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	2	\$832,771.34	1.53%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$206,389.11	0.38%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$395,416.61	0.73%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$287,566.23	0.53%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$389,820.35	0.72%	0	\$0.00	NA	0												
INTRUST BANK, N.A	2	\$486,400.00	0.9%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$291,560.20	0.54%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$1,275,457.66	2.35%	0	\$0.00	NA	0												
M&T BANK	1	\$416,357.96	0.77%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	1	\$300,000.00	0.55%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$399,384.12	0.74%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$713,936.77	1.31%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	1	\$277,200.00	0.51%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$415,741.91	0.77%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$299,114.63	0.55%	0	\$0.00	NA	0												
ONE BANK AND TRUST, N.A	1	\$416,800.00	0.77%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	2	\$810,041.13	1.49%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$989,873.11	1.82%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	1	\$256,723.13	0.47%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	2	\$703,949.86	1.3%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$400,999.47	0.74%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$301,430.00	0.55%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	2	\$593,887.35	1.09%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GA, INC	1	\$415,769.36	0.77%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	3	\$1,070,720.27	1.97%	0	\$0.00	NA	0												
STARION FINANCIAL	3	\$855,662.47	1.57%	0	\$0.00	NA	0												

	STIFEL BANK AND TRUST	1	\$357,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	4	\$1,350,632.76	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$14,117,594.20	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	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
	THE NATIONAL BANK OF GEORGIA	1	\$405,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,031,524.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$703,046.99	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$923,879.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$227,664.11	0.42%	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	\$367,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$340,486.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$54,334,644.68	100%	0	\$0.00	0												
3138YTNV2	BANK OF JACKSON HOLE	1	\$114,826.80	8.99%	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	\$119,819.26	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,042,887.93	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,277,533.99	100%	0	\$0.00	0												
3138YTNW0	ALCOVA MORTGAGE LLC	1	\$129,212.23	5.12%	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	2	\$292,920.00	11.6%	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	\$134,822.22	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$296,899.12	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE, INC	1	\$146,012.47	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$131,920.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$131,330.73	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$143,218.32	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$830,874.34	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$139,823.86	5.54%	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	\$148,407.37	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,525,440.66	100%	0	\$0.00	0												
3138YTNX8	ABSOLUTE HOME MORTGAGE CORP	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,748.43	5.26%	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	\$180,000.00	1.52%	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	\$238,692.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$220,708.98	1.86%	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	\$294,112.19	2.48%	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	\$383,732.94	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$386,501.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.51%	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	\$352,056.50	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$416,463.23	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$213,127.31	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$287,520.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$175,778.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,755.85	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$245,476.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$318,339.70	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$281,229.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$391,483.79	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$365,173.49	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$391,483.79	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$413,454.82	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$279,980.82	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$215,721.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$355,541.74	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,717,508.81	14.46%	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	\$336,000.00	2.83%	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	\$275,894.40	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTRUST BANK, N.A	1	\$111,456.55	3.25%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$125,000.00	3.64%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$118,941.28	3.47%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$118,824.17	3.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$1,776,337.88	51.79%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$117,936.11	3.44%	0	\$0.00	NA												
Total		29	\$3,430,108.94	100%	0	\$0.00													
3138YTPC2	ADAMS COUNTY NATIONAL BANK	1	\$158,796.71	2.89%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$171,249.75	3.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$170,000.00	3.09%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$157,200.00	2.86%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,843.53	2.73%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$150,100.00	2.73%	0	\$0.00	NA												
	F&M BANK	1	\$158,306.45	2.88%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$164,000.00	2.98%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$154,239.70	2.81%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$154,652.35	2.81%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$166,769.38	3.03%	0	\$0.00	NA												
	LEGACYTEXAS BANK	2	\$306,656.53	5.58%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$159,598.60	2.9%	0	\$0.00	NA												
	NORTH ISLAND FINANCIAL CU	1	\$165,510.19	3.01%	0	\$0.00	NA												
	PULASKI BANK	1	\$153,924.34	2.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$2,956,956.96	53.79%	0	\$0.00	NA												
Total		34	\$5,497,804.49	100%	0	\$0.00													
3138YTPD0	4TRUST MORTGAGE	1	\$187,204.35	0.53%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$176,863.45	0.5%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$485,086.24	1.37%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$310,400.00	0.87%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$516,700.00	1.46%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$326,500.00	0.92%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	2	\$439,128.17	1.24%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$270,848.85	0.76%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$261,411.35	0.74%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$212,000.00	0.6%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$199,144.98	0.56%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$327,000.00	0.92%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$286,768.77	0.81%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	1.18%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$227,035.07	0.64%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$398,324.18	1.12%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$248,931.23	0.7%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$313,200.00	0.88%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$1,288,750.69	3.63%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$226,400.00	0.64%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$321,021.71	0.9%	0	\$0.00	NA												
	COUNTYBANK	1	\$191,570.64	0.54%	0	\$0.00	NA												
	COWNEBANK MORTGAGE	1	\$270,800.00	0.76%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$360,000.00	1.01%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$318,672.89	0.9%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$280,555.45	0.79%	0	\$0.00	NA												
	ERVISFIRST BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$257,925.87	0.73%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGELLC	1	\$215,000.00	0.61%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	2	\$743,307.14	2.09%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$293,730.86	0.83%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,106.50	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK - TX	3	\$1,006,539.96	2.84%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$330,609.08	0.93%	0	\$0.00	NA												

	GEORGIA BANKING COMPANY	1	\$180,000.00	0.51%	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	\$713,217.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$287,079.87	0.81%	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	\$194,183.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$229,016.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$277,626.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$239,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$287,039.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$300,323.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$592,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$262,893.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$725,717.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$385,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$253,312.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$597,101.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$619,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$233,019.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$192,183.20	0.54%	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	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.10	0.7%	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	\$415,235.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARKADYN HOME MORTGAGE, INC	1	\$194,300.00	0.55%	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	\$415,252.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$398,324.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$415,233.76	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	35	\$9,274,094.14	26.13%	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	\$284,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$298,729.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$190,500.00	0.54%	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	\$400,000.00	1.13%	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	\$251,300.00	0.71%	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	\$241,560.00	0.68%	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	3	\$994,118.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$806,853.12	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$35,488,244.66	100%	0	\$0.00	0												
3138YTPE8	0NC NATIONAL BANK	2	\$620,725.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	2NC NATIONAL BANK	1	\$358,381.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$348,473.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$458,480.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$176,219.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$425,991.44	0.34%	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	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$413,246.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$913,625.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	3	\$1,063,505.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	12	\$4,489,374.07	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$243,931.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$229,772.94	0.18%	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	\$325,000.00	0.26%	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	\$731,975.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$487,835.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	6	\$1,628,009.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	2	\$602,317.53	0.48%	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	2	\$780,328.80	0.62%	0	\$0.00	NA												
BNC NATIONAL BANK	17	\$5,420,205.12	4.33%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$339,000.00	0.27%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$309,628.70	0.25%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$183,653.48	0.15%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$809,471.01	0.65%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$360,420.98	0.29%	0	\$0.00	NA												
CITIZENS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	2	\$810,386.62	0.65%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	2	\$410,158.49	0.33%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	2	\$715,139.03	0.57%	0	\$0.00	NA												
COMMERCE BANK	3	\$864,664.99	0.69%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$317,025.03	0.25%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.32%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$278,765.39	0.22%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,723,450.82	1.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	4	\$1,235,088.36	0.99%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	5	\$1,907,257.50	1.53%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	2	\$729,089.76	0.58%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$246,907.36	0.2%	0	\$0.00	NA												
COUNTYBANK	1	\$253,000.00	0.2%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$207,101.78	0.17%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$714,681.61	0.57%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$298,704.49	0.24%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$345,486.42	0.28%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$191,963.44	0.15%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	4	\$1,326,110.78	1.06%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$384,764.33	0.31%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$187,188.15	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$322,000.00	0.26%	0	\$0.00	NA												
F&M BANK	1	\$259,680.00	0.21%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$210,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$187,179.95	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$199,127.61	0.16%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	12	\$4,074,696.48	3.26%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$183,754.97	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	2	\$475,813.57	0.38%	0	\$0.00	NA												
FIRST AMERICAN BANK-NM	1	\$245,040.65	0.2%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	4	\$1,177,986.49	0.94%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$370,361.04	0.3%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$308,633.11	0.25%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$797,469.58	0.64%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$320,000.00	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$949,796.84	0.76%	0	\$0.00	NA												
FIRST LANDMARK BANK	5	\$1,498,411.92	1.2%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$524,297.34	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	2	\$478,263.96	0.38%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$254,860.79	0.2%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$188,000.00	0.15%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$280,745.10	0.22%	0	\$0.00	NA												
FORTUNE BANK	1	\$282,263.39	0.23%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	6	\$1,578,504.93	1.26%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,101,241.67	0.88%	0	\$0.00	NA												
GENESEE REGIONAL BANK	1	\$348,488.58	0.28%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$401,497.40	0.32%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$802,247.13	0.64%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,030.72	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$185,000.00	0.15%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$248,887.50	0.2%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$219,040.38	0.18%	0	\$0.00	NA												

	FEDERATED MORTGAGE CORP	1	\$64,722.12	0.99%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$77,839.18	1.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK-NM	1	\$51,777.69	0.79%	0	\$0.00	NA	0												
	FLAHERTY FUNDING CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0												
	FRONTIER BANK	1	\$76,000.00	1.16%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$54,463.79	0.83%	0	\$0.00	NA	0												
	HAPPY STATE BANK	1	\$51,777.69	0.79%	0	\$0.00	NA	0												
	INDIANA MEMBERS CREDIT UNION	3	\$209,944.47	3.2%	0	\$0.00	NA	0												
	INTERBANK	1	\$69,392.13	1.06%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$83,440.89	1.27%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	1	\$65,539.60	1%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,424.92	0.97%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$58,550.00	0.89%	0	\$0.00	NA	0												
	PULASKI BANK	2	\$137,332.43	2.09%	0	\$0.00	NA	0												
	REPUBLIC BANK & TRUST	1	\$51,775.44	0.79%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$65,720.67	1%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$64,229.77	0.98%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$82,500.00	1.26%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK	1	\$84,639.98	1.29%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$74,676.12	1.14%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$18,920.40	0.29%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$67,612.63	1.03%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	48	\$3,121,372.50	47.51%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$70,000.00	1.07%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$83,684.57	1.27%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$44,805.68	0.68%	0	\$0.00	NA	0												
	WEST TOWN BANK & TRUST	1	\$74,266.54	1.13%	0	\$0.00	NA	0												
	WHITNEY BANK	2	\$124,724.91	1.84%	0	\$0.00	NA	0												
Total		99	\$6,570,547.27	100%	0	\$0.00		0												
3138YTPJ7	1ST PREFERENCE MTG CORP	1	\$10,073.36	0.12%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS	1	\$103,200.00	1.26%	0	\$0.00	NA	0												
	AMERICAN MOMENTUM BANK	1	\$89,343.75	1.09%	0	\$0.00	NA	0												
	AMERICANWEST BANK	1	\$98,624.05	1.2%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$103,489.02	1.26%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$90,113.10	1.1%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$99,030.96	1.21%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$99,568.16	1.22%	0	\$0.00	NA	0												
	BARTON HILLS MORTGAGE, LLC	1	\$103,000.00	1.26%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	1	\$104,074.00	1.27%	0	\$0.00	NA	0												
	CABRILLO CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	4	\$393,408.55	4.8%	0	\$0.00	NA	0												
	CITYWIDE MORTGAGE	2	\$213,342.25	2.6%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	2	\$183,124.67	2.23%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK & TRUST	2	\$209,574.26	2.56%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$93,594.07	1.14%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$97,087.37	1.18%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$201,188.19	2.46%	0	\$0.00	NA	0												
	FRONTIER BANK	1	\$89,228.41	1.09%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$105,143.98	1.28%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0												
	GREEN BANK, N.A	1	\$99,000.00	1.21%	0	\$0.00	NA	0												
	HAPPY STATE BANK	2	\$210,422.55	2.57%	0	\$0.00	NA	0												
	HOME BANK, NATIONAL ASSOC	1	\$100,000.00	1.22%	0	\$0.00	NA	0												
	INDIANA MEMBERS CREDIT UNION	1	\$86,400.00	1.05%	0	\$0.00	NA	0												
	INTERBANK	1	\$108,000.00	1.32%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	1	\$108,040.81	1.32%	0	\$0.00	NA	0												
	M&T BANK	1	\$102,000.00	1.24%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SCVS CORP	1	\$99,585.28	1.22%	0	\$0.00	NA	0												

	NEW WINDSOR STATE BANK	1	\$93,800.00	1.14%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	2	\$173,863.26	2.12%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$99,568.16	1.22%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO	2	\$200,682.75	2.45%	0	\$0.00	NA	0												
	REPUBLIC BANK & TRUST	1	\$90,810.11	1.11%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	2	\$195,712.32	2.39%	0	\$0.00	NA	0												
	SOUTHPOINT BANK	1	\$94,593.87	1.15%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$92,800.00	1.13%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT	1	\$106,845.04	1.3%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$104,650.00	1.28%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	29	\$2,866,439.91	34.98%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$88,000.00	1.07%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP	1	\$94,788.89	1.16%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$91,610.64	1.14%	0	\$0.00	NA	0												
Total		84	\$8,193,821.74	100%	0	\$0.00		0												
3138YTPK4	AMERICAN HOME MORTGAGE, INC	1	\$167,289.00	1.68%	0	\$0.00	NA	0												
	AMERICAN MOMENTUM BANK	1	\$161,300.00	1.62%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	1.73%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,235.48	1.63%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$166,278.83	1.67%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	1	\$163,192.23	1.64%	0	\$0.00	NA	0												
	COMMONFUND MORTGAGE CORP	1	\$161,328.15	1.62%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,000.00	1.56%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$166,000.00	1.67%	0	\$0.00	NA	0												
	COUNSELORS MORTGAGE CORP	1	\$163,000.00	1.64%	0	\$0.00	NA	0												
	DRAPER & KRAMER MORTGAGE CORP	2	\$311,652.35	3.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME	1	\$159,750.00	1.61%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGELLC	1	\$164,287.48	1.65%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$156,837.07	1.58%	0	\$0.00	NA	0												
	FIRST NBC BANK	1	\$166,500.00	1.68%	0	\$0.00	NA	0												
	FIRST PARTNERS BANK	1	\$160,212.59	1.61%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK	1	\$167,000.00	1.68%	0	\$0.00	NA	0												
	FLAHERTY FUNDING CORP	2	\$316,000.00	3.18%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$168,750.00	1.7%	0	\$0.00	NA	0												
	GUARANTY BANK & TRUST, N.A	1	\$161,900.00	1.63%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST	1	\$169,000.00	1.7%	0	\$0.00	NA	0												
	HAMILTON BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	0												
	HERITAGE OAKS BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0												
	INLAND NORTHWEST BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	1	\$172,000.00	1.73%	0	\$0.00	NA	0												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$172,800.00	1.74%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	1.76%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$150,367.38	1.51%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	1	\$160,000.00	1.61%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$170,000.00	1.71%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	27	\$4,389,481.29	44.19%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$163,250.00	1.64%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$165,200.00	1.71%	0	\$0.00	NA	0												
Total		61	\$9,932,411.85	100%	0	\$0.00		0												
3138YTPL2	CENTENNIAL BANK	1	\$119,481.80	3.16%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	1	\$120,000.00	3.17%	0	\$0.00	NA	0												
	CITYWIDE MORTGAGE	1	\$118,000.00	3.12%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$111,000.00	2.93%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$123,817.97	3.27%	0	\$0.00	NA	0												
	HERITAGE OAKS BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	0												
	INTERBANK	1	\$115,499.07	3.05%	0	\$0.00	NA	0												
	IQ CREDIT UNION	1	\$118,972.54	3.14%	0	\$0.00	NA	0												
	M&T BANK	1	\$123,000.00	3.25%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	19	\$2,235,451.36	59.09%	0	\$0.00	NA	0												

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	23.67%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$383,326.81	36.59%	0	\$0.00	NA												
Total		3	\$1,047,698.75	100%	0	\$0.00													
3138YTZE7	AMERICAN FINANCIAL FUNDING CORP	1	\$416,357.96	13.04%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL BANK	1	\$245,229.92	7.68%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$206,659.74	6.47%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$248,000.00	7.77%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,003.52	7.39%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$174,375.00	5.46%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$251,000.00	7.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,051,924.78	32.94%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$158,749.77	4.97%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$205,500.00	6.42%	0	\$0.00	NA												
Total		12	\$3,193,800.69	100%	0	\$0.00													
3138YU4F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,506,300.00	100%	0	\$0.00	NA												
Total		11	\$1,506,300.00	100%	0	\$0.00													
3138YU4G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,352,850.00	100%	0	\$0.00	NA												
Total		11	\$1,352,850.00	100%	0	\$0.00													
3138YU4H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,953,683.52	100%	0	\$0.00	NA												
Total		17	\$1,953,683.52	100%	0	\$0.00													
3138YU4J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,232.69	21.44%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$891,464.39	78.56%	0	\$0.00	NA												
Total		12	\$1,134,697.08	100%	0	\$0.00													
3138YU4K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$2,706,109.00	100%	0	\$0.00	NA												
Total		23	\$2,706,109.00	100%	0	\$0.00													
3138YU4L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,808,153.00	100%	0	\$0.00	NA												
Total		14	\$1,808,153.00	100%	0	\$0.00													
3138YU4M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,281,113.00	100%	0	\$0.00	NA												
Total		16	\$1,281,113.00	100%	0	\$0.00													
3138YU4N8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,177,895.00	100%	0	\$0.00	NA												
Total		14	\$2,177,895.00	100%	0	\$0.00													
3138YU4P3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,278,063.00	100%	0	\$0.00	NA												
Total		6	\$1,278,063.00	100%	0	\$0.00													
3138YU4R9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,448,035.00	100%	0	\$0.00	NA												
Total		12	\$1,448,035.00	100%	0	\$0.00													
3138YU4S7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,057,752.00	100%	0	\$0.00	NA												
Total		9	\$1,057,752.00	100%	0	\$0.00													
3138YU6Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,746,696.04	100%	0	\$0.00	NA												
Total		20	\$5,746,696.04	100%	0	\$0.00													
3138YU6R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,909,491.98	100%	0	\$0.00	NA												
Total		17	\$4,909,491.98	100%	0	\$0.00													
3138YU6S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,558,980.97	100%	0	\$0.00	NA												
Total		14	\$3,558,980.97	100%	0	\$0.00													
3138YU6T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,414,430.86	100%	0	\$0.00	NA												
Total		11	\$1,414,430.86	100%	0	\$0.00													

3138YU6U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,495,399.56	100%	0	\$0.00	NA												
Total		12	\$1,495,399.56	100%	0	\$0.00													
3138YU6V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,823.00	100%	0	\$0.00	NA												
Total		6	\$1,118,823.00	100%	0	\$0.00													
3138YU6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,648,929.33	100%	0	\$0.00	NA												
Total		15	\$3,648,929.33	100%	0	\$0.00													
3138YU6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,529,228.74	100%	0	\$0.00	NA												
Total		58	\$15,529,228.74	100%	0	\$0.00													
3138YU6Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,660,305.75	100%	0	\$0.00	NA												
Total		12	\$1,660,305.75	100%	0	\$0.00													
3138YU6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,896,719.17	100%	0	\$0.00	NA												
Total		14	\$1,896,719.17	100%	0	\$0.00													
3138YU7A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,872.18	100%	0	\$0.00	NA												
Total		12	\$1,947,872.18	100%	0	\$0.00													
3138YU7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$22,717,868.98	100%	0	\$0.00	NA												
Total		86	\$22,717,868.98	100%	0	\$0.00													
3138YUC25	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$71,707.42	7.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$45,000.00	4.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$63,750.00	6.36%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$69,524.61	6.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	6.78%	0	\$0.00	NA												
	GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$72,151.72	7.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA												
	GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,161.32	8.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$52,418.94	5.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$78,750.00	7.85%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,013.00	8.28%	0	\$0.00	NA												
	PULASKI BANK N A	1	\$74,250.00	7.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$36,125.00	3.6%	0	\$0.00	NA												
	WA STARKEY MORTGAGE LLP	1	\$73,201.33	7.29%	0	\$0.00	NA												
Total		15	\$1,003,053.34	100%	0	\$0.00													
3138YUC33	ACADEMY MORTGAGE CORPORATION	1	\$77,000.00	7.52%	0	\$0.00	NA												
	AMERICA NATIONA BANK	1	\$48,553.92	4.74%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$50,800.00	4.96%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,833.00	6.23%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.88%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$67,160.00	6.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,198.26	7.15%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$46,875.00	4.58%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$74,735.07	7.3%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$40,000.00	3.91%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$74,698.33	7.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	5.08%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$82,500.00	8.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$80,870.04	7.9%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$70,075.00	6.82%	0	\$0.00	NA												
Total		16	\$1,024,298.62	100%	0	\$0.00													
3138YUC41	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,227.78	8.24%	0	\$0.00	NA												

	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$398,000.00	1.24%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.34%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,054,025.24	3.29%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$285,800.00	0.89%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$104,000.00	0.32%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.86%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,500.00	0.82%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	0.85%	0	\$0.00	NA												
Total		132	\$32,019,184.31	100%	0	\$0.00													
3138YUN49	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$392,000.00	0.28%	0	\$0.00	NA												
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.1%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,500.00	0.18%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,492,475.00	1.05%	0	\$0.00	NA												
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,700.00	0.08%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$690,000.00	0.49%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,000.00	0.18%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$229,200.00	0.16%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,303,031.51	1.62%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.27%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$591,616.67	0.42%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$111,854.91	0.08%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$395,000.00	0.28%	0	\$0.00	NA												
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$518,736.85	0.37%	0	\$0.00	NA												
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$115,000.00	0.08%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$184,739.34	0.13%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$116,845.93	0.08%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$526,554.33	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,024,831.65	0.72%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC	1	\$217,000.00	0.15%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.11%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.26%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$485,000.00	0.34%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP	1	\$155,000.00	0.11%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.17%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$278,889.69	0.2%	0	\$0.00	NA												
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$720,000.00	0.51%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$481,000.00	0.34%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA												
	AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,452,614.92	1.02%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$386,000.00	0.27%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$417,000.00	0.29%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$147,800.00	0.1%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,709,800.00	1.2%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$496,750.00	0.35%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,600.00	0.15%	0	\$0.00	NA												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$852,350.00	0.6%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,000.00	0.09%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA												
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$300,000.00	0.21%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$119,830.92	0.08%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,120.00	0.12%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$440,450.00	0.31%	0	\$0.00	NA												

