

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
3138YTNK6		ABSOLUTE HOME MORTGAGE CORP	1	\$170,538.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	2	\$314,823.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$169,549.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MTG & EQUITY CONS INC	3	\$488,785.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MTG CORP	1	\$152,589.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$484,317.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$166,753.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$164,268.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SOUTH CAROLINA (THE)	1	\$167,027.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$173,743.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO CREDIT UNION	1	\$164,762.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	2	\$325,855.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$152,793.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MTG SVCS., LLC	2	\$319,618.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	2	\$320,091.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$154,177.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$174,004.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYSIDE BANK	1	\$166,769.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$157,771.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSA FINANCIAL LLC	1	\$171,768.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAGAS MORTGAGE COMPANY	1	\$164,777.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLEBANK - MD	1	\$166,265.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	3	\$472,404.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK CORP	1	\$155,548.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK-MD	1	\$170,653.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK-IA	1	\$153,378.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK AND TRUST	1	\$162,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	2	\$314,300.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FARMERS & MERCHANTS BANK	1	\$166,010.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,605.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PARTNERS BANK	1	\$152,779.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	\$154,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSB MORTGAGE, INC	1	\$159,774.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	\$154,776.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBOR COMMUNITY BANK	3	\$485,464.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	\$342,605.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	2	\$324,287.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND NORTHWEST BANK	2	\$312,345.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERMOUNTAIN MORTGAGE CO, INC	1	\$164,761.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INVESTAR BANK	1	\$170,159.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$166,010.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	2	\$307,711.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANHATTAN	1	\$168,517.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP, INC																		
	MERIDIAN BANK	1	\$152,600.00	0.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$482,314.62	1.62%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$154,552.61	0.52%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$168,850.88	0.57%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	4	\$650,241.42	2.18%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$315,516.97	1.06%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	2	\$329,229.60	1.1%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$159,774.56	0.54%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$170,748.08	0.57%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$155,600.00	0.52%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$167,752.50	0.56%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$169,760.48	0.57%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	4	\$646,643.56	2.17%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$489,822.74	1.64%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$151,790.58	0.51%	0	\$0.00	NA												

	STOCKMAN BANK	1	\$164,767.52	0.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	88	\$14,234,977.98	47.73%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$154,771.65	0.52%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$171,514.47	0.58%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$172,667.10	0.58%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$168,961.60	0.57%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$159,774.56	0.54%	0	\$0.00	NA												
	WESTBURY BANK	1	\$171,000.00	0.57%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$164,178.55	0.54%	0	\$0.00	NA												
Total		184	\$29,826,571.68	100%	0	\$0.00													
3138YTNL4	AMERICAN MTG & EQUITY CONS INC	2	\$117,121.49	1.53%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$49,855.68	0.65%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$48,310.15	0.63%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$76,686.86	1%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$115,859.16	1.51%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,880.42	1.08%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$71,721.33	0.93%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$79,889.78	1.04%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	2	\$158,068.46	2.06%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$52,424.22	0.68%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$84,427.96	1.1%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$63,846.91	0.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$83,762.87	1.09%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$67,902.03	0.88%	0	\$0.00	NA												
	FIRST BANK SOUTHWEST	1	\$76,841.58	1%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	2	\$161,216.96	2.1%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,683.16	1.1%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$74,297.50	0.97%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$152,282.73	1.98%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$84,880.24	1.11%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$66,901.29	0.87%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	3	\$194,718.91	2.54%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$74,896.68	0.98%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$149,067.38	1.94%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$83,125.00	1.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$147,212.29	1.92%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$66,903.30	0.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,688.92	0.97%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$59,911.61	0.78%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$67,906.31	0.88%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$146,807.00	1.91%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$66,703.58	0.87%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$72,286.04	0.94%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$48,930.96	0.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$73,997.91	0.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	68	\$4,308,665.82	56.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$134,312.83	1.75%	0	\$0.00	NA												
	WHITNEY BANK	1	\$49,929.56	0.68%	0	\$0.00	NA												
Total		116	\$7,673,924.88	100%	0	\$0.00													
3138YTNM2	2TATE BANK AND TRUST COMPANY	1	\$370,926.25	0.29%	0	\$0.00	NA												
	3ATEWAY BANK MORTGAGE, INC	2	\$502,284.15	0.39%	0	\$0.00	NA												
	4TRUST MORTGAGE	1	\$283,109.41	0.22%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$387,440.96	0.3%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$229,683.12	0.18%	0	\$0.00	NA												
	AGLEBANK - MD	1	\$325,530.30	0.25%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	3	\$1,618,052.53	1.26%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	6	\$1,578,972.61	1.23%	0	\$0.00	NA												
	AMERICA'S MTG RESOURCE, INC	1	\$220,951.97	0.17%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	2	\$607,136.48	0.47%	0	\$0.00	NA												

AMERICAN MTG & EQUITY CONS INC	3	\$1,024,646.13	0.8%	0	\$0.00	NA												
AMERICAN SOUTHWEST MTG CORP	1	\$283,996.38	0.22%	0	\$0.00	NA												
AMERICANWEST BANK	1	\$317,551.94	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$610,445.08	0.48%	0	\$0.00	NA												
APEX HOME LOANS, INC	3	\$1,250,931.25	0.98%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	1	\$404,416.47	0.32%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	7	\$2,570,350.74	2%	0	\$0.00	NA												
AVALON MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$782,158.48	0.61%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	3	\$871,756.68	0.68%	0	\$0.00	NA												
BACK BAY FUNDING	1	\$416,398.11	0.32%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$176,561.84	0.14%	0	\$0.00	NA												
BANK OF COLORADO	2	\$602,000.17	0.47%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$298,754.28	0.23%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA (THE)	1	\$299,595.89	0.23%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING,INC	2	\$654,372.81	0.51%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA												
BENEFIT BANK	1	\$199,212.56	0.16%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$352,003.33	0.27%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	4	\$1,229,641.37	0.96%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$356,485.63	0.28%	0	\$0.00	NA												
CALIFORNIA MTG ADVISORS, INC	1	\$359,504.02	0.28%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$411,918.79	0.32%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$364,497.13	0.28%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$800,487.53	0.62%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	8	\$2,241,483.34	1.75%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$1,268,214.74	0.99%	0	\$0.00	NA												
COMMERCE BANK	1	\$221,180.86	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$484,638.37	0.38%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	1	\$485,330.42	0.38%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$408,909.98	0.32%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$2,406,875.63	1.88%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$620,918.97	0.48%	0	\$0.00	NA												
COUNTYBANK	2	\$498,716.50	0.39%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	3	\$1,361,552.00	1.06%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$305,091.34	0.24%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	2	\$501,674.84	0.39%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$416,438.29	0.32%	0	\$0.00	NA												
EAGLEBANK - MD	3	\$1,164,767.55	0.91%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$758,917.20	0.59%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$765,585.35	0.6%	0	\$0.00	NA												
ESSEX BANK	2	\$592,077.71	0.46%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	6	\$1,250,459.74	0.98%	0	\$0.00	NA												
F&M BANK	1	\$301,075.19	0.23%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$307,556.05	0.24%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	3	\$1,202,552.38	0.94%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$249,639.15	0.19%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$687,729.63	0.54%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	12	\$3,795,738.90	2.96%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$416,399.18	0.32%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$192,921.63	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.32%	0	\$0.00	NA												
FIRST NBC BANK	3	\$722,238.93	0.56%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$207,602.69	0.16%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	3	\$875,320.83	0.68%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$222,086.64	0.17%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$468,853.15	0.37%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,148,013.24	0.9%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$216,872.20	0.17%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	3	\$779,107.24	0.61%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$1,223,811.59	0.95%	0	\$0.00	NA												

GENEVA FINANCIAL,LLC	2	\$558,469.27	0.44%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$415,822.88	0.32%	0	\$0.00	NA												
GLACIER BANK	1	\$229,571.04	0.18%	0	\$0.00	NA												
GOLD COAST BANK	1	\$411,904.60	0.32%	0	\$0.00	NA												
GSB MORTGAGE, INC	3	\$686,148.53	0.54%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$262,690.29	0.2%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$705,945.73	0.55%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$238,156.36	0.19%	0	\$0.00	NA												
HERITAGE BANK	1	\$352,800.00	0.28%	0	\$0.00	NA												
HOME BANK	1	\$223,676.68	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,434,765.16	1.12%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$596,993.44	0.47%	0	\$0.00	NA												
HOWARD BANK	1	\$369,478.68	0.29%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$416,399.18	0.32%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	6	\$2,263,406.90	1.77%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$385,040.65	0.3%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$213,601.79	0.17%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$259,134.36	0.2%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$306,577.03	0.24%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$253,570.17	0.2%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$479,957.47	0.37%	0	\$0.00	NA												
M&T BANK	10	\$3,532,357.54	2.75%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$315,000.00	0.25%	0	\$0.00	NA												
MERIDIAN BANK	5	\$1,444,504.91	1.13%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,064,497.59	0.83%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$233,363.28	0.18%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	9	\$3,244,967.35	2.53%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$550,067.64	0.43%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$375,420.29	0.29%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$217,243.47	0.17%	0	\$0.00	NA												
OLD LINE BANK	1	\$326,229.28	0.25%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	1	\$291,588.57	0.23%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$195,379.19	0.15%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$1,075,934.46	0.84%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$186,130.95	0.15%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$796,536.40	0.62%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$394,856.98	0.31%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	2	\$962,528.73	0.75%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	3	\$1,098,382.37	0.86%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	3	\$975,619.07	0.76%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$872,573.78	0.68%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$217,052.87	0.17%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	2	\$462,205.06	0.36%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$339,424.37	0.26%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$181,674.36	0.14%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	2	\$570,737.91	0.45%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES INC	1	\$416,438.29	0.32%	0	\$0.00	NA												
SENTRY BANK	1	\$265,217.31	0.21%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$555,481.97	0.43%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$368,230.43	0.29%	0	\$0.00	NA												
SOUTHERN FIRST BANK	7	\$2,187,341.99	1.71%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$312,453.92	0.24%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$199,212.05	0.16%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$416,412.45	0.32%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,149,110.94	0.9%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$274,076.88	0.21%	0	\$0.00	NA												
STOCKMAN BANK	1	\$199,212.56	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$341,528.82	0.27%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$783,893.94	0.61%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$265,641.69	0.21%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC	111	\$31,518,294.80	24.58%	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	\$575,967.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$749,949.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$309,282.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,011,877.34	0.79%	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	\$941,907.47	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	2	\$916,519.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$237,664.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$373,298.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VEV FUNDING CORPORATION	1	\$291,000.00	0.23%	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	\$319,708.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$263,628.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XERITAGE OAKS BANK	1	\$303,561.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$683,521.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$128,224,198.02	100%	0	\$0.00	0												
3138YTNN0	BATEWAY BANK MORTGAGE, INC	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
	BNION MORTGAGE GROUP, INC	1	\$187,740.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$220,838.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,365.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,655,315.28	1.26%	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	\$416,399.18	0.32%	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	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$335,329.28	0.25%	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	\$288,000.00	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	5	\$2,078,292.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$606,150.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$308,554.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$345,646.13	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	1	\$336,763.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	2	\$533,639.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$318,289.92	0.24%	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	\$238,261.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$318,140.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	2	\$712,095.38	0.54%	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	\$779,674.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$362,868.99	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	\$416,425.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$234,161.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$519,250.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$217,186.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	6	\$1,745,954.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$199,711.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$623,846.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$248,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$253,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNITED AMERICAN MORTGAGE CORP	1	\$309,552.55	0.23%	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	\$1,245,809.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$813,901.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$377,579.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$5,385,578.25	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$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
	COUNTRYSIDE BANK	1	\$249,647.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$348,011.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$592,813.77	0.45%	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	\$255,655.16	0.19%	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	\$576,078.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$417,000.00	0.32%	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	\$338,522.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$303,590.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EAGLEBANK - MD	5	\$1,905,301.34	1.45%	0	\$0.00	NA												
EMC HOLDINGS LLC	4	\$1,315,441.11	1%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$203,962.21	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$375,470.22	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	2	\$577,191.79	0.44%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$416,398.11	0.32%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$392,659.96	0.3%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$480,122.55	0.36%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$369,966.18	0.28%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	2	\$979,463.19	0.74%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$215,695.66	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$209,796.74	0.16%	0	\$0.00	NA												
FIRST BANK	1	\$188,857.49	0.14%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$608,412.45	0.46%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$568,062.68	0.43%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$387,005.94	0.29%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$346,500.00	0.26%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$604,306.26	0.46%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	10	\$3,592,363.47	2.73%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$644,070.67	0.49%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$916,269.50	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$205,859.53	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK-NM	1	\$218,883.61	0.17%	0	\$0.00	NA												
FIRST PARTNERS BANK	3	\$1,009,067.76	0.77%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	2	\$1,060,569.14	0.8%	0	\$0.00	NA												
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$314,546.14	0.24%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$338,600.00	0.26%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$768,709.69	0.58%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$189,738.23	0.14%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	2	\$649,472.86	0.49%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$699,159.79	0.53%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	2	\$412,271.19	0.31%	0	\$0.00	NA												
GLACIER BANK	2	\$481,475.28	0.37%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	5	\$2,064,645.35	1.57%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$744,380.35	0.56%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$322,554.99	0.24%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$271,607.40	0.21%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$742,468.58	0.56%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$179,740.65	0.14%	0	\$0.00	NA												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$179,752.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	2	\$537,258.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$179,247.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$390,461.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$1,019,298.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$330,522.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OME MORTGAGE CORP	1	\$175,892.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$624,657.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$390,866.50	0.3%	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	3	\$958,376.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$709,575.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$387,440.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$929,396.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$411,433.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	4	\$1,399,538.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$867,899.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,175,274.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	4	\$1,453,356.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$357,615.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$312,369.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$305,478.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$282,010.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	3	\$791,591.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$643,087.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$361,739.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$351,492.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$573,921.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	8	\$2,326,113.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$335,515.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$931,584.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$393,681.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$261,838.76	0.2%	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	\$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
	SUBURBAN MORTGAGE, INC	1	\$373,496.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,462,980.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	107	\$28,986,280.16	21.99%	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	\$299,566.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$322,534.62	0.24%	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	\$220,182.30	0.17%	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	\$416,399.18	0.32%	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	\$378,452.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$484,906.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$765,884.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$341,518.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	6	\$1,559,753.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$956,170.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$1,951,804.97	1.48%	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	\$203,673.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$314,566.01	0.24%	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	\$787,492.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$402,037.49	0.31%	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	\$278,598.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZOTOMAC MORTGAGE GROUP INC	1	\$409,888.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$608,122.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$131,804,993.05	100%	0	\$0.00	NA												
3138YTNP5	ADAMS COUNTY NATIONAL BANK	1	\$114,830.58	0.89%	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	\$123,234.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SOUTH CAROLINA (THE)	2	\$239,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$120,522.18	0.94%	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	\$110,641.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$114,857.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$117,774.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$123,322.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$118,824.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$118,671.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	4	\$474,572.32	3.68%	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	\$120,476.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$124,715.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$122,231.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$118,236.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$124,319.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$112,795.84	0.88%	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	\$116,831.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$111,046.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$475,445.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$241,659.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$123,417.92	0.96%	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	\$232,491.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$110,091.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$236,569.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,239.63	0.9%	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	\$113,835.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,341.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$245,281.44	1.9%	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	\$115,337.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$117,437.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$112,078.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$111,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$359,477.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$350,335.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$112,994.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$112,637.19	0.87%	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	\$116,067.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$111,845.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$119,032.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$5,929,303.24	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	2	\$814,770.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$367,047.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$520,156.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$199,677.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$387,964.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,008,196.93	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$330,483.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$409,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$346,700.00	0.64%	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	\$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
	EMC HOLDINGS LLC	2	\$600,407.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$403,155.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$351,481.44	0.65%	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	\$227,576.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$279,587.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$228,255.70	0.42%	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	\$212,639.25	0.39%	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	\$249,623.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$317,600.00	0.58%	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	\$603,148.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	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

	FIRST MIDWEST BANK	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OK	1	\$411,074.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$515,938.79	0.95%	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	\$364,462.28	0.67%	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	\$288,374.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$608,913.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$355,324.74	0.65%	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	\$343,481.88	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	\$339,598.96	0.63%	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	\$277,581.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$195,461.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$376,382.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$538,205.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$832,771.34	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$206,389.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$395,416.61	0.73%	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	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,820.35	0.72%	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	\$486,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$291,560.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,275,457.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$416,357.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$399,384.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	2	\$713,936.77	1.31%	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	\$277,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$415,741.91	0.77%	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	\$299,114.63	0.55%	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	\$416,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$810,041.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$989,873.11	1.82%	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	\$256,723.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$703,949.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$400,999.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$301,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$593,887.35	1.09%	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	\$415,769.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$1,070,720.27	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$855,662.47	1.57%	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	\$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
	LEGACYTEXAS 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
	Unavailable	1	\$555,216.47	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,880,167.45	100%	0	\$0.00	0												
3138YTNX6	CITY FIRST MTG SVCS., LLC	1	\$183,668.63	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	5	\$1,584,748.04	25.94%	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	\$198,960.65	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$213,750.00	3.5%	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	\$188,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$284,202.95	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$294,460.47	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$386,650.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$224,147.38	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	2	\$431,268.71	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,352,786.92	22.14%	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	\$309,201.47	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$457,673.46	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,110,318.68	100%	0	\$0.00	0												
3138YTNZ3	BNC NATIONAL BANK	1	\$83,015.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$79,774.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$68,707.32	2.91%	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	\$83,891.87	3.56%	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	\$74,851.97	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVCS CORP	1	\$40,799.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$80,646.05	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$62,173.46	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$127,192.72	5.39%	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	\$53,933.61	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$79,899.35	3.39%	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	\$78,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$68,650.62	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,216,444.68	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$82,000.00	3.48%	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	\$78,650.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,358,632.38	100%	0	\$0.00	0												
3138YTPA6	AXIOM FINANCIAL, LLC	1	\$79,651.04	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$84,629.23	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$74,669.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$76,664.13	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$53,100.00	1.9%	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	\$48,209.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$51,800.00	1.86%	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	\$75,640.00	2.71%	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	\$79,647.53	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$54,759.23	1.96%	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	\$66,204.07	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$64,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$79,946.21	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$51,702.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$1,604,466.33	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$244,276.76	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,790,166.20	100%	0	\$0.00	0												
3138YTPB4	CITY BANK DBA CITY BANK MTG	1	\$119,476.57	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$112,484.82	3.28%	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	\$235,880.64	6.88%	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	\$124,443.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$119,471.30	3.48%	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	\$121,761.17	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	2	\$228,094.70	6.65%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$125,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$118,941.28	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$118,824.17	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,776,337.88	51.79%	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	\$117,936.11	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,430,108.94	100%	0	\$0.00	0												
3138YTPC2	ADAMS COUNTY NATIONAL BANK	1	\$158,796.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$171,249.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,000.00	3.09%	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	\$157,200.00	2.86%	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	\$149,843.53	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$150,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$158,306.45	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$164,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$154,239.70	2.81%	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	\$154,652.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$166,769.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$306,656.53	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$159,598.60	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$165,510.19	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$713,217.28	2.01%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$287,079.87	0.81%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$194,183.04	0.55%	0	\$0.00	NA												
	HERITAGE BANK	1	\$229,016.73	0.65%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA												
	HOWARD BANK	1	\$277,626.54	0.78%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$417,000.00	1.18%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$239,500.00	0.67%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$287,039.61	0.81%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$300,323.58	0.85%	0	\$0.00	NA												
	LEGACYTEXAS BANK	2	\$592,400.00	1.67%	0	\$0.00	NA												
	M&T BANK	1	\$262,893.96	0.74%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$725,717.28	2.04%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL	1	\$385,000.00	1.08%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$253,312.41	0.71%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$597,101.66	1.68%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$619,150.00	1.74%	0	\$0.00	NA												
	PEGASUS BANK	1	\$233,019.64	0.66%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$192,183.20	0.54%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$343,000.00	0.97%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.10	0.7%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO	1	\$415,235.19	1.17%	0	\$0.00	NA												
	SARKADYN HOME MORTGAGE, INC	1	\$194,300.00	0.55%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$415,252.97	1.17%	0	\$0.00	NA												
	SOUTHPPOINT BANK	1	\$398,324.18	1.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$415,233.76	1.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	35	\$9,274,094.14	26.13%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$284,500.00	0.8%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$298,729.33	0.84%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST CO	1	\$400,000.00	1.13%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$190,500.00	0.54%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$400,000.00	1.13%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$251,300.00	0.71%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$241,560.00	0.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$994,118.64	2.8%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	2	\$806,853.12	2.25%	0	\$0.00	NA												
Total		124	\$35,488,244.66	100%	0	\$0.00													
3138YTPE8	ONC NATIONAL BANK	2	\$620,725.41	0.5%	0	\$0.00	NA												
	2NC NATIONAL BANK	1	\$358,381.96	0.29%	0	\$0.00	NA												
	4TRUST MORTGAGE	1	\$348,473.33	0.28%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	2	\$458,480.05	0.37%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$176,219.55	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$425,991.44	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$220,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$413,246.69	0.33%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$326,000.00	0.26%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	3	\$913,625.77	0.73%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	3	\$1,063,505.27	0.85%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	12	\$4,489,374.07	3.59%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$243,931.33	0.2%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$455,500.00	0.36%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$417,000.00	0.33%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$229,772.94	0.18%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$325,000.00	0.26%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$731,975.55	0.59%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$346,500.00	0.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$487,835.93	0.39%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	6	\$1,628,009.86	1.3%	0	\$0.00	NA												
	BEACH MUNICIPAL FCU	2	\$602,317.53	0.48%	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												
GUARANTY BANK & TRUST, N.A	1	\$338,486.99	0.27%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$251,148.96	0.2%	0	\$0.00	NA												
HH HOME LOANS/SUNBELT LENDING	1	\$396,505.91	0.32%	0	\$0.00	NA												
HOME BANK	1	\$279,587.41	0.22%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	3	\$788,217.70	0.63%	0	\$0.00	NA												
HOWARD BANK	2	\$736,738.00	0.59%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$414,330.98	0.33%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$593,890.17	0.47%	0	\$0.00	NA												
INTERBANK	1	\$216,968.91	0.17%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$267,641.49	0.21%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$632,084.45	0.51%	0	\$0.00	NA												
INTRUST BANK. N.A	2	\$489,845.16	0.39%	0	\$0.00	NA												
INVESTAR BANK	1	\$250,000.00	0.2%	0	\$0.00	NA												
INWOOD NATIONAL BANK	3	\$1,136,673.98	0.91%	0	\$0.00	NA												
IVY MORTGAGE, INC	3	\$1,431,320.39	1.14%	0	\$0.00	NA												
KEYSTONE BANK	1	\$415,181.08	0.33%	0	\$0.00	NA												
KS STATEBANK	1	\$232,502.40	0.19%	0	\$0.00	NA												
LEGACY TEXAS BANK	2	\$671,254.91	0.54%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	1	\$302,673.98	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$489,864.91	0.39%	0	\$0.00	NA												
M&T BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$265,000.00	0.21%	0	\$0.00	NA												

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,127.61	0.16%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$761,045.98	0.61%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$612,212.04	0.49%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	2	\$575,795.17	0.46%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.16%	0	\$0.00	NA												
	OLD LINE BANK	1	\$252,651.49	0.2%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$397,657.84	0.32%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,948.50	0.15%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$235,080.86	0.19%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	3	\$994,388.40	0.8%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$415,162.77	0.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$649,184.43	0.52%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$222,236.14	0.18%	0	\$0.00	NA												
	PULASKI BANK	12	\$3,641,099.20	2.91%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$564,487.89	0.45%	0	\$0.00	NA												
	SCHMIDTZTRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$413,370.71	0.33%	0	\$0.00	NA												
	SERVISFIRST BANK	3	\$764,547.27	0.61%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$646,122.19	0.52%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$583,750.00	0.47%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$685,775.74	0.55%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	4	\$1,231,005.63	0.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$593,412.44	0.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	118	\$34,519,466.99	27.6%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$279,264.17	0.22%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$397,100.00	0.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$208,846.88	0.17%	0	\$0.00	NA												
	UNION BANK AND TRUST	3	\$824,777.85	0.66%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$240,000.00	0.19%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$373,000.00	0.3%	0	\$0.00	NA												
	UNITED BANK	1	\$280,000.00	0.22%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$616,800.00	0.49%	0	\$0.00	NA												
	VEX FUNDING CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$283,744.34	0.23%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$741,734.82	0.59%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$230,937.01	0.18%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$185,000.00	0.15%	0	\$0.00	NA												
	WHITNEY BANK	1	\$318,604.18	0.25%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$400,246.51	0.32%	0	\$0.00	NA												
	Unavailable	4	\$1,496,637.45	1.17%	0	\$0.00	NA												
Total		409	\$125,053,970.50	100%	0	\$0.00													
3138YTPF5	AMERICAN SECURITY MTG CORP	1	\$145,000.00	2.09%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$145,070.81	2.09%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$147,500.00	2.13%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$133,200.00	1.92%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$137,500.00	1.98%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$134,847.18	1.94%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$140,400.00	2.02%	0	\$0.00	NA												
	F&M BANK	1	\$147,360.88	2.13%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$138,399.75	2%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$146,850.00	2.12%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	2.02%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$132,226.52	1.91%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$140,000.00	2.02%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$295,418.99	4.26%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$125,875.00	1.82%	0	\$0.00	NA												
	PULASKI BANK	1	\$147,145.57	2.12%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	2	\$293,588.54	4.23%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$150,000.00	2.16%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC	28	\$3,833,596.98	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$124,849.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$135,412.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,934,241.92	100%	0	\$0.00	0												
3138YTPG3	ALCOVA MORTGAGE LLC	1	\$40,000.00	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	\$52,879.78	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$75,447.31	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$57,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$64,730.44	5.22%	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	\$70,708.53	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$71,701.40	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$68,400.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$84,651.06	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$97,700.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$43,817.52	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$84,647.49	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$220,901.47	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$64,000.00	5.16%	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	\$69,709.69	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$72,386.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,239,280.69	100%	0	\$0.00	0												
3138YTPH1	AMERICAN HERITAGE CAPITAL, LP	1	\$80,660.65	1.23%	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	\$69,926.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$49,786.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$79,654.53	1.21%	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	\$74,685.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,935.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$190,700.97	2.9%	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	\$47,806.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$77,669.89	1.18%	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	\$82,648.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$84,057.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRIZONA CENTRAL CREDIT UNION	1	\$58,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	2	\$131,930.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$134,748.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$64,722.12	0.99%	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	\$77,839.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-NM	1	\$51,777.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$54,463.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$51,777.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$209,944.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$69,392.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$83,440.89	1.27%	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	\$65,539.60	1%	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	\$63,424.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$58,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$137,332.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$51,775.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$65,720.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$64,229.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$84,639.98	1.29%	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	\$74,676.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$18,920.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,612.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	48	\$3,121,372.50	47.51%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$70,000.00	1.07%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$83,684.57	1.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$44,805.68	0.68%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$74,266.54	1.13%	0	\$0.00	NA												
	WHITNEY BANK	2	\$124,724.91	1.84%	0	\$0.00	NA												
Total		99	\$6,570,547.27	100%	0	\$0.00													
3138YTPJ7	1ST PREFERENCE MTG CORP	1	\$10,073.36	0.12%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$103,200.00	1.26%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$89,343.75	1.09%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$98,624.05	1.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$103,489.02	1.26%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$90,113.10	1.1%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$99,030.96	1.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$99,568.16	1.22%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$103,000.00	1.26%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$104,074.00	1.27%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	4	\$393,408.55	4.8%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	2	\$213,342.25	2.6%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$183,124.67	2.23%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST	2	\$209,574.26	2.56%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$93,594.07	1.14%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$97,087.37	1.18%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$201,188.19	2.46%	0	\$0.00	NA												
	FRONTIER BANK	1	\$89,228.41	1.09%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$105,143.98	1.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	1.22%	0	\$0.00	NA												
	GREEN BANK, N.A	1	\$99,000.00	1.21%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$210,422.55	2.57%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOC	1	\$100,000.00	1.22%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$86,400.00	1.05%	0	\$0.00	NA												
	INTERBANK	1	\$108,000.00	1.32%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$108,040.81	1.32%	0	\$0.00	NA												
	M&T BANK	1	\$102,000.00	1.24%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$99,585.28	1.22%	0	\$0.00	NA												
	NEW WINDSOR STATE BANK	1	\$93,800.00	1.14%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$173,863.26	2.12%	0	\$0.00	NA												
	PULASKI BANK	1	\$99,568.16	1.22%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	2	\$200,682.75	2.45%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$90,810.11	1.11%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$195,712.32	2.39%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$94,593.87	1.15%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$92,800.00	1.13%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$106,845.04	1.3%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$104,650.00	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$2,866,439.91	34.98%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$88,000.00	1.07%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$94,788.89	1.16%	0	\$0.00	NA												
	WHITNEY BANK	1	\$91,610.64	1.14%	0	\$0.00	NA												
Total		84	\$8,193,821.74	100%	0	\$0.00													
3138YTPK4	AMERICAN HOME MORTGAGE, INC	1	\$167,289.00	1.68%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$161,300.00	1.62%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	1.73%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,235.48	1.63%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$166,278.83	1.67%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$163,192.23	1.64%	0	\$0.00	NA												

	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$239,175.27	9.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,225.84	6.15%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$443,174.17	18.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,927.47	25.71%	0	\$0.00	NA												
Total		9	\$2,425,986.19	100%	0	\$0.00													
3138YTY40	ACADEMY MORTGAGE CORPORATION	1	\$416,237.31	10.27%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$154,745.22	3.82%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$162,732.07	4.01%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$623,528.34	15.38%	0	\$0.00	NA												
	MERIT BANK, A STATE BANK	1	\$306,986.09	7.57%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$126,350.48	3.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,406,773.77	34.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$855,832.79	21.12%	0	\$0.00	NA												
Total		12	\$4,053,186.07	100%	0	\$0.00													
3138YTY57	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$106,346.55	9.82%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$104,246.19	9.62%	0	\$0.00	NA												
	LOAN ONE	1	\$107,851.20	9.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$210,000.00	19.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,039.92	26.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	9.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$109,841.51	10.14%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$57,918.28	5.35%	0	\$0.00	NA												
Total		11	\$1,083,102.75	100%	0	\$0.00													
3138YTY65	ADVISORY MORTGAGE INC	1	\$120,000.00	2.69%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,831.91	2.73%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$124,324.58	2.79%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$140,606.02	3.15%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$147,786.76	3.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,735.10	3.09%	0	\$0.00	NA												
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$143,054.02	3.21%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$233,670.23	5.24%	0	\$0.00	NA												
	CWM PARTNERS, L.P	1	\$117,031.14	2.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$134,818.15	3.02%	0	\$0.00	NA												
	FAY SERVICING, LLC	1	\$138,409.05	3.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO	1	\$109,848.45	2.46%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$123,238.77	2.76%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$128,814.13	2.89%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$119,081.98	2.67%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$131,818.14	2.95%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,227.23	2.81%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$148,785.32	3.33%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,561.67	2.7%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	4	\$533,952.16	11.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$131,400.00	2.94%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$422,388.65	9.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,451.97	9.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$292,293.58	6.55%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$112,500.00	2.52%	0	\$0.00	NA												
Total		34	\$4,462,629.01	100%	0	\$0.00													
3138YTY73	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,713.44	1.62%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$315,564.64	2.47%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNI	1	\$380,475.09	2.97%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,434.27	1.53%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$162,888.27	1.27%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$337,833.92	2.64%	0	\$0.00	NA												
	CITY BANK	1	\$193,738.68	1.51%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$310,471.66	2.43%	0	\$0.00	NA												

	FIRST FEDERAL BANK	1	\$304,151.41	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	5	\$1,259,499.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$206,315.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	6	\$1,442,837.69	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,317,379.28	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$846,053.82	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$505,324.84	3.95%	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	\$184,750.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,638.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,795,070.19	100%	0	\$0.00	NA												
3138YTY81	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,350.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$113,600.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$141,119.05	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$111,855.83	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$147,600.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$129,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$138,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$672,255.64	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$499,187.72	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,099,068.45	100%	0	\$0.00	NA												
3138YTY99	FAY SERVICING, LLC	1	\$174,779.83	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$161,391.98	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,033.66	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$166,200.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,405.47	100%	0	\$0.00	NA												
3138YTZA5	BLUE SKY FUNDING, LLC	2	\$683,654.08	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C F FUNDING CORPORATION	1	\$282,351.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORP, AN ILLINOIS CORPOR	1	\$276,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,261.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL	2	\$603,998.29	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$364,519.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$314,594.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$227,706.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$271,332.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$178,070.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	4	\$1,372,938.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$399,472.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$197,294.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	5	\$1,577,554.79	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$5,360,518.85	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,907,765.57	22.35%	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	\$380,498.28	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$290,928.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$202,455.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,473.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,485,388.17	100%	0	\$0.00	NA												
3138YTZB3	CELTIC BANK CORPORATION	1	\$334,388.09	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$968,583.55	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,652.95	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	2	\$667,179.62	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$213,105.11	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$387,402.60	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,756,311.92	100%	0	\$0.00	NA												
3138YTZC1	AMERICAN FINANCIAL FUNDING CORP	1	\$214,098.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$413,802.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$252,343.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL, LLC	1	\$415,822.88	1.6%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$317,791.46	1.22%	0	\$0.00	NA												
	C F FUNDING CORPORATION	1	\$155,139.79	0.22%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$175,746.42	0.68%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$531,269.82	2.05%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,499.16	0.8%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$278,212.43	1.07%	0	\$0.00	NA												
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$197,000.00	0.76%	0	\$0.00	NA												
	CU FINANCIAL, INC., DBA REAL ESTATE	1	\$250,000.00	0.96%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$907,823.70	3.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$684,364.99	2.64%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$492,455.95	1.9%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$256,000.00	0.99%	0	\$0.00	NA												
	ESSEX BANK	1	\$150,782.43	0.58%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$516,300.23	1.99%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$152,729.62	0.59%	0	\$0.00	NA												
	HERRING BANK	1	\$220,000.00	0.85%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$250,800.00	0.97%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA	1	\$415,663.51	1.6%	0	\$0.00	NA												
	LANDMARK MORTGAGE LLC	1	\$408,000.00	1.57%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$374,744.53	1.44%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$566,360.50	2.18%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$259,633.66	1%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$302,166.18	1.16%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$267,188.38	1.03%	0	\$0.00	NA												
	OVM FINANCIAL, INC., A CORPORATION	1	\$222,885.51	0.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	23	\$5,665,125.44	21.83%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	5	\$1,211,652.71	4.67%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$6,536,815.91	25.19%	0	\$0.00	NA												
	PACU CORRESPONDENT TEXAS RUBY	1	\$202,350.00	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,856.63	4.52%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$155,580.48	0.6%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$409,422.32	1.58%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,000.00	0.97%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$220,196.21	0.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORTION, AN OREG	1	\$267,231.32	1.04%	0	\$0.00	NA												
Total		94	\$25,951,857.27	100%	0	\$0.00													
3138YTZD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,371.94	39.74%	0	\$0.00	NA												
	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 BANKI	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													

3138YUEL1	ACADEMY MORTGAGE CORPORATION	1	\$69,073.69	31.82%	0	\$0.00	NA												
	CENTRAL STATE BANK A CORPORATION	1	\$62,780.10	28.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,245.01	39.26%	0	\$0.00	NA												
Total		3	\$217,098.80	100%	0	\$0.00													
3138YUEM9	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,129.83	100%	0	\$0.00	NA												
Total		1	\$91,129.83	100%	0	\$0.00													
3138YUEN7	FIRST AMERICAN BANK	1	\$58,800.00	100%	0	\$0.00	NA												
Total		1	\$58,800.00	100%	0	\$0.00													
3138YUEP2	DUBUQUE BANK AND TRUST COMPANY	1	\$154,007.77	100%	0	\$0.00	NA												
Total		1	\$154,007.77	100%	0	\$0.00													
3138YUEQ0	HILLS BANK AND TRUST COMPANY	1	\$119,141.88	100%	0	\$0.00	NA												
Total		1	\$119,141.88	100%	0	\$0.00													
3138YUER8	AMERICAN NATIONAL	1	\$77,374.78	100%	0	\$0.00	NA												
Total		1	\$77,374.78	100%	0	\$0.00													
3138YUES6	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$133,982.40	42.78%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,208.27	57.22%	0	\$0.00	NA												
Total		2	\$313,190.67	100%	0	\$0.00													
3138YUET4	AMERICAN NATIONAL BANK	1	\$58,125.08	12.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,847.30	20.34%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,975.36	52.66%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGGE CORPORATION	1	\$66,499.29	14.4%	0	\$0.00	NA												
Total		5	\$461,447.03	100%	0	\$0.00													
3138YUEU1	FIRST AMERICAN BANK	1	\$73,314.68	100%	0	\$0.00	NA												
Total		1	\$73,314.68	100%	0	\$0.00													
3138YUEV9	AMERICAN NATIONAL BANK	2	\$185,694.38	52.32%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$110,580.00	31.16%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$58,612.84	16.52%	0	\$0.00	NA												
Total		4	\$354,887.22	100%	0	\$0.00													
3138YUEW7	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,713.07	100%	0	\$0.00	NA												
Total		1	\$86,713.07	100%	0	\$0.00													
3138YUEX5	DIME BANK	1	\$55,504.58	11.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION	1	\$121,041.93	25.49%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$169,458.70	35.69%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$128,778.63	27.13%	0	\$0.00	NA												
Total		4	\$474,783.84	100%	0	\$0.00													
3138YUFV8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	0.78%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$531,085.63	1.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA												
	CORE BANK	1	\$300,000.00	0.83%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$230,000.00	0.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$267,601.35	0.74%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.67%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$427,931.08	1.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,644.44	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	1.39%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.51%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.7%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.83%	0	\$0.00	NA												

	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	10.54%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,000.00	27.66%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	7.03%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,500.00	13.04%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$42,749.75	3.75%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,461.93	10.32%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,200.00	12.93%	0	\$0.00	NA												
Total		9	\$1,138,687.68	100%	0	\$0.00													
3138YUQ95	GREEN TREE SERVICING LLC	12	\$1,965,497.91	100%	0	\$0.00	NA												
Total		12	\$1,965,497.91	100%	0	\$0.00													
3138YUQK0	GREEN TREE SERVICING LLC	18	\$1,582,789.80	100%	0	\$0.00	NA												
Total		18	\$1,582,789.80	100%	0	\$0.00													
3138YUQM6	GREEN TREE SERVICING LLC	33	\$2,386,451.32	100%	0	\$0.00	NA												
Total		33	\$2,386,451.32	100%	0	\$0.00													
3138YUS69	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,368,291.45	100%	0	\$0.00	NA												
Total		68	\$19,368,291.45	100%	0	\$0.00													
3138YUS77	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,452.19	100%	0	\$0.00	NA												
Total		5	\$1,525,452.19	100%	0	\$0.00													
3138YUS85	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,386.42	100%	0	\$0.00	NA												
Total		11	\$1,042,386.42	100%	0	\$0.00													
3138YUS93	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,214,535.75	100%	0	\$0.00	NA												
Total		47	\$6,214,535.75	100%	0	\$0.00													
3138YUTA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,531,589.10	100%	0	\$0.00	NA												
Total		12	\$1,531,589.10	100%	0	\$0.00													
3138YUTB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,883,642.70	100%	0	\$0.00	NA												
Total		19	\$4,883,642.70	100%	0	\$0.00													
3138YUTC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,767,612.59	100%	0	\$0.00	NA												
Total		26	\$6,767,612.59	100%	0	\$0.00													
3138YUTD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,249,438.86	100%	0	\$0.00	NA												
Total		9	\$2,249,438.86	100%	0	\$0.00													
3138YUTE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,193,173.88	100%	0	\$0.00	NA												
Total		9	\$1,193,173.88	100%	0	\$0.00													
3138YUTF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,544,295.76	100%	0	\$0.00	NA												
Total		17	\$4,544,295.76	100%	0	\$0.00													
3138YUTG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,170,117.11	100%	0	\$0.00	NA												
Total		44	\$8,170,117.11	100%	0	\$0.00													
3138YUTH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,074,092.29	100%	0	\$0.00	NA												
Total		8	\$1,074,092.29	100%	0	\$0.00													
3138YUUJ8	EMBRACE HOME LOANS, INC	38	\$7,950,444.99	47.93%	0	\$0.00	NA												
	PINNACLE BANK OF SOUTH CAROLINA	1	\$71,385.66	0.43%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	32	\$7,102,979.21	42.82%	0	\$0.00	NA												
	USAMERIBANK	8	\$1,462,581.71	8.82%	0	\$0.00	NA												
Total		79	\$16,587,391.57	100%	0	\$0.00													
3138YUUK5	ATLANTIS MORTGAGE CO., INC	1	\$97,177.58	0.97%	0	\$0.00	NA												

3138YW5X1	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$51,056.86	3.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$881,856.57	67.58%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$75,914.87	5.82%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$296,066.84	22.69%	0	\$0.00	NA												
Total		9	\$1,304,895.14	100%	0	\$0.00													
3138YW5Y9	JPMORGAN CHASE BANK, N.A	19	\$3,686,657.71	100%	0	\$0.00	NA												
Total		19	\$3,686,657.71	100%	0	\$0.00													
3138YW5Z6	JPMORGAN CHASE BANK, N.A	5	\$1,332,994.56	81.69%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$298,755.65	18.31%	0	\$0.00	NA												
Total		6	\$1,631,750.21	100%	0	\$0.00													
3138YW6A0	JPMORGAN CHASE BANK, N.A	8	\$3,826,069.93	100%	0	\$0.00	NA												
Total		8	\$3,826,069.93	100%	0	\$0.00													
3138YW6B8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,844.97	11.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$939,417.57	68.58%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$269,499.87	19.68%	0	\$0.00	NA												
Total		10	\$1,369,762.41	100%	0	\$0.00													
3138YW6D4	JPMORGAN CHASE BANK, N.A	7	\$1,053,963.06	100%	0	\$0.00	NA												
Total		7	\$1,053,963.06	100%	0	\$0.00													
3138YW6E2	JPMORGAN CHASE BANK, N.A	2	\$772,592.62	58.87%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$149,334.91	11.38%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$390,411.10	29.75%	0	\$0.00	NA												
Total		4	\$1,312,338.63	100%	0	\$0.00													
3138YW6F9	JPMORGAN CHASE BANK, N.A	8	\$1,892,620.67	81.72%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,939.63	10.75%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$174,505.99	7.53%	0	\$0.00	NA												
Total		10	\$2,316,066.29	100%	0	\$0.00													
3138YW6G7	JPMORGAN CHASE BANK, N.A	9	\$1,786,302.36	100%	0	\$0.00	NA												
Total		9	\$1,786,302.36	100%	0	\$0.00													
3138YWAH0	WESTSTAR MORTGAGE, INC	1	\$265,000.00	30.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	3	\$610,846.09	69.74%	0	\$0.00	NA												
Total		4	\$875,846.09	100%	0	\$0.00													
3138YWE29	NATIONSTARMORTGAGE	24	\$1,669,533.00	100%	0	\$0.00	NA												
Total		24	\$1,669,533.00	100%	0	\$0.00													
3138YWE37	CHURCHILL MORTGAGE CORPORATION	3	\$269,893.81	16.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$937,887.95	57.77%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$105,045.02	6.47%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,603.00	6.57%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$204,163.31	12.57%	0	\$0.00	NA												
Total		17	\$1,623,593.09	100%	0	\$0.00													
3138YWE45	EQUITY LOANS LLC	1	\$89,878.77	3.72%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$110,000.00	4.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$2,213,427.36	91.72%	0	\$0.00	NA												
Total		25	\$2,413,306.13	100%	0	\$0.00													
3138YWE52	NATIONSTARMORTGAGE	20	\$1,997,049.00	100%	0	\$0.00	NA												
Total		20	\$1,997,049.00	100%	0	\$0.00													
3138YWE60	ANGEL OAK HOME LOANS LLC	1	\$121,831.91	11.2%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$114,834.02	10.56%	0	\$0.00	NA												

3138YWFL6	NATIONSTARMORTGAGE	5	\$1,068,700.00	100%	0	\$0.00	NA												
Total		5	\$1,068,700.00	100%	0	\$0.00	NA												
3138YWF4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,134.75	5.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$8,374,304.10	89.91%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,000.00	4.29%	0	\$0.00	NA												
Total		35	\$9,314,438.85	100%	0	\$0.00	NA												
3138YWFN2	NATIONSTARMORTGAGE	13	\$1,006,618.03	100%	0	\$0.00	NA												
Total		13	\$1,006,618.03	100%	0	\$0.00	NA												
3138YWFP7	NATIONSTARMORTGAGE	19	\$1,563,314.76	90.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$68,548.88	3.95%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$101,725.79	5.87%	0	\$0.00	NA												
Total		21	\$1,733,589.43	100%	0	\$0.00	NA												
3138YWFQ5	NATIONSTARMORTGAGE	12	\$1,403,508.33	100%	0	\$0.00	NA												
Total		12	\$1,403,508.33	100%	0	\$0.00	NA												
3138YWFR3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$134,626.73	4.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$2,652,543.76	82.78%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$139,612.90	4.36%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$134,626.73	4.2%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$142,925.50	4.46%	0	\$0.00	NA												
Total		23	\$3,204,335.62	100%	0	\$0.00	NA												
3138YWFS1	NATIONSTARMORTGAGE	22	\$2,469,932.06	100%	0	\$0.00	NA												
Total		22	\$2,469,932.06	100%	0	\$0.00	NA												
3138YWFT9	CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	6.11%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	5.51%	0	\$0.00	NA												
	GTL INVESTMENTS INC	2	\$142,995.67	12.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$823,818.28	69.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$83,993.01	7.06%	0	\$0.00	NA												
Total		17	\$1,189,001.12	100%	0	\$0.00	NA												
3138YWFU6	CHURCHILL MORTGAGE CORPORATION	1	\$78,895.00	1.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	62	\$4,342,890.88	95.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$139,117.91	3.05%	0	\$0.00	NA												
Total		65	\$4,560,903.79	100%	0	\$0.00	NA												
3138YWFV4	AMERICAN EQUITY MORTGAGE INC	2	\$211,934.46	8.12%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$108,000.00	4.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$2,291,435.48	87.74%	0	\$0.00	NA												
Total		26	\$2,611,369.94	100%	0	\$0.00	NA												
3138YWFV2	NATIONSTARMORTGAGE	58	\$5,593,178.02	93.37%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$207,158.74	3.46%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$95,621.72	1.6%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$94,500.00	1.57%	0	\$0.00	NA												
Total		62	\$5,990,458.48	100%	0	\$0.00	NA												
3138YWFV0	CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	4.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$122,701.01	5.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,991,276.31	84.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$124,304.54	5.27%	0	\$0.00	NA												
Total		20	\$2,355,481.86	100%	0	\$0.00	NA												
3138YWFY8	CHURCHILL MORTGAGE CORPORATION	1	\$113,800.00	2.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	32	\$3,774,869.41	84.52%	0	\$0.00	NA												

	QUICKEN LOANS INC	3	\$345,794.56	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$231,538.19	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,466,002.16	100%	0	\$0.00	0												
3138YWFZ5	CHURCHILL MORTGAGE CORPORATION	2	\$281,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$149,377.92	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$140,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,430.22	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$282,386.34	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$2,914,545.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$273,619.68	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,176,359.16	100%	0	\$0.00	0												
3138YWGA9	LEGACY MORTGAGE LLC	1	\$299,216.31	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,298,200.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,597,416.31	100%	0	\$0.00	0												
3138YWGB7	NATIONSTARMORTGAGE	14	\$1,474,069.52	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$136,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,610,869.52	100%	0	\$0.00	0												
3138YWGC5	NATIONSTARMORTGAGE	24	\$6,175,866.36	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$184,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$334,781.51	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,694,897.87	100%	0	\$0.00	0												
3138YWG D3	NATIONSTARMORTGAGE	7	\$1,806,032.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,806,032.35	100%	0	\$0.00	0												
3138YWGE1	MORTGAGE WORLD BANKERS INC	2	\$992,401.44	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,760,706.49	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,753,107.93	100%	0	\$0.00	0												
3138YWGF8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$74,905.64	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$1,734,591.42	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$71,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,986,197.06	100%	0	\$0.00	0												
3138YWGG6	NATIONSTARMORTGAGE	29	\$2,050,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,050,525.00	100%	0	\$0.00	0												
3138YWGH4	AMERICAN EQUITY MORTGAGE INC	1	\$108,250.66	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$86,874.65	4.76%	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	\$45,480.83	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,068.84	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,193,751.62	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$100,400.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,824,826.60	100%	0	\$0.00	0												
3138YWGJ0	CHURCHILL MORTGAGE CORPORATION	3	\$306,800.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$108,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$100,950.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$4,431,245.72	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,052,795.72	100%	0	\$0.00	0												
3138YWGK7	NATIONSTARMORTGAGE	12	\$1,191,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YWN45	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,000.00	5.39%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,351,912.88	89.36%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$314,250.00	5.25%	0	\$0.00	NA												
Total		17	\$5,989,162.88	100%	0	\$0.00													
3138YWN52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,500.00	100%	0	\$0.00	NA												
Total		5	\$1,238,500.00	100%	0	\$0.00													
3138YWN60	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	8.19%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$357,472.59	13.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,996,400.00	77.87%	0	\$0.00	NA												
Total		10	\$2,563,872.59	100%	0	\$0.00													
3138YWN78	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$417,000.00	4.03%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$644,211.56	6.23%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$167,809.00	1.62%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,855,944.14	85.69%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.43%	0	\$0.00	NA												
Total		33	\$10,334,964.70	100%	0	\$0.00													
3138YWN86	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,386.34	1.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,166,214.40	89.56%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	2.2%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$514,789.77	6.44%	0	\$0.00	NA												
Total		36	\$8,001,390.51	100%	0	\$0.00													
3138YWN94	IVY MORTGAGE INC	1	\$345,000.00	2.77%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$270,300.00	2.17%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,836,118.44	95.06%	0	\$0.00	NA												
Total		42	\$12,451,418.44	100%	0	\$0.00													
3138YWNK9	PRIMESOURCE MORTGAGE, INC	2	\$243,799.65	19.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$980,650.15	80.09%	0	\$0.00	NA												
Total		7	\$1,224,449.80	100%	0	\$0.00													
3138YWNW7	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,494.27	5.32%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$275,000.00	4.18%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$340,000.00	5.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,620,441.85	85.34%	0	\$0.00	NA												
Total		20	\$6,585,936.12	100%	0	\$0.00													
3138YWNV5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	19.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,773,400.00	80.96%	0	\$0.00	NA												
Total		7	\$2,190,400.00	100%	0	\$0.00													
3138YWNW3	OPTIMUM FIRST, INC	2	\$599,200.00	8.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,740,812.01	91.84%	0	\$0.00	NA												
Total		29	\$7,340,012.01	100%	0	\$0.00													
3138YWNX1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,453.93	5.2%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,400.00	5.16%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	8.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,778.10	7.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,802,529.99	73.73%	0	\$0.00	NA												
Total		17	\$5,158,162.02	100%	0	\$0.00													
3138YWNW9	EAKIN ENTERPRISES, INC	1	\$378,000.00	4.17%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$245,000.00	2.7%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$204,800.00	2.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,233,645.60	90.87%	0	\$0.00	NA												
Total		32	\$9,061,445.60	100%	0	\$0.00													

3138YWNZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,738,118.15	100%	0	\$0.00	NA												
Total		10	\$2,738,118.15	100%	0	\$0.00	NA												
3138YWP27	IVY MORTGAGE INC	1	\$227,500.00	15.96%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,198,000.00	84.04%	0	\$0.00	NA												
Total		6	\$1,425,500.00	100%	0	\$0.00	NA												
3138YWP35	IVY MORTGAGE INC	1	\$112,500.00	7.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,345,250.00	92.28%	0	\$0.00	NA												
Total		8	\$1,457,750.00	100%	0	\$0.00	NA												
3138YWP43	PRIMESOURCE MORTGAGE, INC	1	\$339,000.00	13.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,170,195.00	86.49%	0	\$0.00	NA												
Total		9	\$2,509,195.00	100%	0	\$0.00	NA												
3138YWP50	AMERICAN HERITAGE CAPITAL, LP	1	\$252,000.00	5.11%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,636.48	5.23%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	9.52%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	2	\$714,950.00	14.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,914,642.35	59.15%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$319,250.00	6.48%	0	\$0.00	NA												
Total		14	\$4,927,478.83	100%	0	\$0.00	NA												
3138YWP68	GOODMORTGAGE.COM, A CORPORATION	1	\$282,347.90	3.13%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$8,508,858.82	94.22%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$240,000.00	2.65%	0	\$0.00	NA												
Total		47	\$9,031,206.72	100%	0	\$0.00	NA												
3138YWP76	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,909,000.00	100%	0	\$0.00	NA												
Total		9	\$1,909,000.00	100%	0	\$0.00	NA												
3138YWP84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,779,900.00	100%	0	\$0.00	NA												
Total		13	\$3,779,900.00	100%	0	\$0.00	NA												
3138YWP92	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,742,750.00	100%	0	\$0.00	NA												
Total		6	\$1,742,750.00	100%	0	\$0.00	NA												
3138YWPA9	FIRST HALLMARK MORTGAGE CORP	1	\$412,000.00	6.56%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$762,400.00	12.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	4.77%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$387,453.31	6.17%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,171,120.38	50.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$950,849.00	15.14%	0	\$0.00	NA												
Total		19	\$6,283,822.69	100%	0	\$0.00	NA												
3138YWPB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,958,400.00	100%	0	\$0.00	NA												
Total		18	\$4,958,400.00	100%	0	\$0.00	NA												
3138YWPC5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	4.32%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	6.91%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$300,000.00	5.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,495,641.85	77.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	5.88%	0	\$0.00	NA												
Total		23	\$5,785,641.85	100%	0	\$0.00	NA												
3138YWPD3	OPTIMUM FIRST, INC	1	\$184,000.00	6.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,221,260.00	82.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	11.09%	0	\$0.00	NA												
Total		13	\$2,705,260.00	100%	0	\$0.00	NA												

Total		9	\$2,077,127.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YWRL3	COMPASS BANK	145	\$43,541,998.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$43,541,998.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRN9	COMPASS BANK	22	\$2,943,470.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,943,470.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRQ2	COMPASS BANK	11	\$1,795,041.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,041.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRR0	COMPASS BANK	20	\$2,778,535.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,778,535.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRS8	COMPASS BANK	51	\$14,111,542.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,111,542.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRT6	COMPASS BANK	19	\$1,535,427.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,427.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRU3	COMPASS BANK	11	\$1,255,080.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,255,080.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRV1	COMPASS BANK	11	\$3,165,157.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,165,157.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRW9	COMPASS BANK	10	\$1,373,853.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,853.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWRW5	COMPASS BANK	51	\$10,286,651.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,286,651.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWSE8	COMPASS BANK	18	\$1,437,024.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,437,024.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWSG3	COMPASS BANK	23	\$6,401,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,401,043.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWUS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,247.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,247.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWUT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,770,244.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,770,244.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,148,888.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,888.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWUV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,798,056.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,056.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWUW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWUX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWUY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,573,819.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,819.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWY28	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,884.73	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$853,042.57	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,910.44	4.3%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$75,490.09	5%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$435,747.00	28.88%	0	\$0.00	NA												
Total		21	\$1,509,074.83	100%	0	\$0.00													
3138YWX36	FIRST RATE MORTGAGE CORPORATION	1	\$87,881.45	3.45%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$109,848.44	4.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$1,114,345.96	43.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,800.00	3.96%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,863.60	3.88%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$107,504.98	4.22%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$213,455.51	8.38%	0	\$0.00	NA												
	TCF NATIONAL BANK	7	\$715,246.41	28.06%	0	\$0.00	NA												
Total		25	\$2,547,946.35	100%	0	\$0.00													
3138YWX44	FREEDOM MORTGAGE CORPORATION	9	\$1,062,027.54	53.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,000.00	6.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,750.00	5.6%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$110,048.17	5.52%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$114,841.56	5.76%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$111,838.62	5.6%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$242,074.81	12.13%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,826.69	6.16%	0	\$0.00	NA												
Total		17	\$1,995,407.39	100%	0	\$0.00													
3138YWX51	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,317,780.65	1.86%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$361,501.25	0.51%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$165,061.83	0.23%	0	\$0.00	NA												
	C & R MORTGAGE CORP	2	\$306,766.28	0.43%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$254,648.68	0.36%	0	\$0.00	NA												
	CALIFORNIA LOAN ASSOCIATES INC	1	\$365,246.08	0.52%	0	\$0.00	NA												
	CF FUNDING CORPORATION	1	\$182,472.66	0.26%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,747.81	0.54%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$158,650.00	0.22%	0	\$0.00	NA												
	DROP MORTGAGE, INC	1	\$319,559.12	0.45%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$247,650.57	0.35%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$224,668.53	0.32%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	2	\$435,380.38	0.61%	0	\$0.00	NA												
	E.T. FINANCIAL, INC	3	\$717,092.52	1.01%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$143,801.61	0.2%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES INC	1	\$240,867.69	0.34%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING, INC	1	\$322,470.11	0.45%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$294,593.57	0.42%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC	3	\$1,221,026.34	1.72%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$346,177.40	0.49%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	161	\$41,388,665.44	58.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$316,824.44	0.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,359,282.28	1.92%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$711,944.75	1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$734,558.52	1.04%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$179,738.33	0.25%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$158,780.94	0.22%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$127,819.64	0.18%	0	\$0.00	NA												
	ILOANMASTER INC	1	\$416,438.29	0.59%	0	\$0.00	NA												
	INTELTY, INC	1	\$254,656.51	0.36%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$239,654.20	0.34%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$149,783.87	0.21%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$460,333.39	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$217,250.27	0.31%	0	\$0.00	NA												
	NP INC	3	\$737,736.03	1.04%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$355,509.52	0.5%	0	\$0.00	NA												

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$316,180.02	1.2%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.13%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,114,082.30	4.21%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,246.74	1.53%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$536,631.36	2.03%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$444,252.14	1.68%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$184,583.16	0.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,684,043.53	10.15%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$79,654.53	0.3%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	\$1,082,481.79	4.09%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$158,107.32	0.6%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$377,176.25	1.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$886,975.21	3.35%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$633,846.87	2.4%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$665,590.02	2.52%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	2	\$381,619.86	1.44%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$507,373.39	1.92%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$322,132.64	1.22%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$699,144.34	2.64%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$199,127.61	0.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,352.25	0.56%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$963,484.87	3.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	2	\$645,852.76	2.44%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,290,949.74	8.66%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$169,578.56	0.64%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,714,173.29	10.28%	0	\$0.00	NA												
Total		97	\$26,444,668.66	100%	0	\$0.00	NA												
3138YWYJ0	ACOPIA, LLC	7	\$1,406,736.85	10.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$529,279.04	3.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,279.40	1.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,183.04	1.38%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$368,884.55	2.63%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,355.59	0.78%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$297,431.33	2.12%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,287.78	1.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$478,669.35	3.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,210.49	1.48%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,701.72	0.91%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,603,675.51	11.43%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,444.24	0.92%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$146,869.39	1.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,911.63	4.88%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$184,473.89	1.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,550.25	2.04%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$330,623.12	2.36%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$355,415.92	2.53%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,384.39	1.02%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$422,410.49	3.01%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$321,164.35	2.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$185,961.58	1.33%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,961.00	1.76%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,129.17	1.46%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$402,307.43	2.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$557,027.66	3.97%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$480,443.71	3.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,723.77	3.21%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$306,583.70	2.18%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$881,244.88	6.28%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$126,457.06	0.9%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$159,315.98	1.14%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF TRENTON	1	\$239,275.91	11.09%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$213,326.04	9.89%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$313,522.07	14.54%	0	\$0.00	NA												
Total		7	\$2,156,834.06	100%	0	\$0.00													
3138YWZD2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	2.09%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$213,570.00	2.23%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$123,000.00	1.29%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	2	\$774,000.00	8.09%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	2	\$372,750.00	3.9%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$4,523,581.00	47.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$157,165.00	1.64%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$450,000.00	4.71%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$195,000.00	2.04%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$299,155.00	3.13%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP LLC	1	\$199,462.19	2.09%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	2	\$365,500.00	3.82%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$563,500.00	5.89%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	1	\$100,000.00	1.05%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$357,600.00	3.72%	0	\$0.00	NA												
Total		41	\$9,564,283.19	100%	0	\$0.00													
3138YWZE0	FREEDOM MORTGAGE CORPORATION	11	\$2,792,045.00	86.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	3.08%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$325,850.00	10.13%	0	\$0.00	NA												
Total		13	\$3,216,895.00	100%	0	\$0.00													
3138YWZF7	FREEDOM MORTGAGE CORPORATION	15	\$4,217,539.00	95.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,250.00	4.36%	0	\$0.00	NA												
Total		16	\$4,409,789.00	100%	0	\$0.00													
3138YWZG5	ACOPIA, LLC	1	\$312,992.95	3.83%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	4.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,625.00	2.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,000.00	1.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,066,753.73	13.07%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	4	\$786,744.28	9.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$256,405.00	3.14%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	3.58%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$342,000.00	4.19%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,725.00	2.74%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	2	\$525,476.14	6.44%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$622,635.17	7.63%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,700.00	2.63%	0	\$0.00	NA												
	MONARCH BANK	1	\$174,004.48	2.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,781.46	3.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$414,872.56	5.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$410,620.62	5.03%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$730,710.00	8.95%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$301,334.27	3.69%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$258,966.90	3.17%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$305,059.83	3.76%	0	\$0.00	NA												
Total		31	\$8,162,407.39	100%	0	\$0.00													
3138YWZH3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$340,100.00	8.02%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$187,552.69	4.42%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$150,000.00	3.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$700,427.74	16.52%	0	\$0.00	NA												

3138YX4A0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,103,650.00	100%	0	\$0.00	NA												
Total		36	\$11,103,650.00	100%	0	\$0.00	NA												
3138YX4B8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,892,975.88	100%	0	\$0.00	NA												
Total		43	\$10,892,975.88	100%	0	\$0.00	NA												
3138YX4C6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,535,165.14	100%	0	\$0.00	NA												
Total		26	\$7,535,165.14	100%	0	\$0.00	NA												
3138YX4D4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,229,250.00	100%	0	\$0.00	NA												
Total		6	\$1,229,250.00	100%	0	\$0.00	NA												
3138YX4E2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$12,752,206.69	100%	0	\$0.00	NA												
Total		48	\$12,752,206.69	100%	0	\$0.00	NA												
3138YX4F9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,469.00	100%	0	\$0.00	NA												
Total		11	\$1,116,469.00	100%	0	\$0.00	NA												
3138YX4G7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,749,415.00	100%	0	\$0.00	NA												
Total		23	\$6,749,415.00	100%	0	\$0.00	NA												
3138YX4H5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,918,450.00	100%	0	\$0.00	NA												
Total		25	\$5,918,450.00	100%	0	\$0.00	NA												
3138YX4J1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,153,000.00	100%	0	\$0.00	NA												
Total		4	\$1,153,000.00	100%	0	\$0.00	NA												
3138YX4K8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,053,800.00	100%	0	\$0.00	NA												
Total		15	\$2,053,800.00	100%	0	\$0.00	NA												
3138YX4L6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,206,542.52	100%	0	\$0.00	NA												
Total		17	\$5,206,542.52	100%	0	\$0.00	NA												
3138YX4M4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,569,730.00	100%	0	\$0.00	NA												
Total		20	\$1,569,730.00	100%	0	\$0.00	NA												
3138YX4N2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,837,800.00	100%	0	\$0.00	NA												
Total		8	\$1,837,800.00	100%	0	\$0.00	NA												
3138YX4P7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,700.00	100%	0	\$0.00	NA												
Total		23	\$6,064,700.00	100%	0	\$0.00	NA												
3138YX4Q5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,130,460.00	100%	0	\$0.00	NA												
Total		6	\$1,130,460.00	100%	0	\$0.00	NA												
3138YX4R3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,302,150.00	100%	0	\$0.00	NA												
Total		11	\$1,302,150.00	100%	0	\$0.00	NA												
3138YX4S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,651,528.00	100%	0	\$0.00	NA												
Total		26	\$6,651,528.00	100%	0	\$0.00	NA												
3138YX4T9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,487,400.00	100%	0	\$0.00	NA												
Total		16	\$5,487,400.00	100%	0	\$0.00	NA												
3138YX4U6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,306,000.00	100%	0	\$0.00	NA												
Total		15	\$5,306,000.00	100%	0	\$0.00	NA												
3138YX4V4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,171,698.00	100%	0	\$0.00	NA												
Total		4	\$1,171,698.00	100%	0	\$0.00	NA												

3138YX5X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,314,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,314,450.00	100%	0	\$0.00	0												
3138YX5Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,498,000.00	100%	0	\$0.00	0												
3138YX6A8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,720,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,720,365.00	100%	0	\$0.00	0												
3138YX6C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,523,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,523,090.00	100%	0	\$0.00	0												
3138YX6D2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,779,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,779,470.00	100%	0	\$0.00	0												
3138YX6L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,628,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,628,875.00	100%	0	\$0.00	0												
3138YX6M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,418,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,418,680.00	100%	0	\$0.00	0												
3138YX6N0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,959,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,959,380.00	100%	0	\$0.00	0												
3138YX6P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,577,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,577,800.00	100%	0	\$0.00	0												
3138YX6Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,276,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,276,530.00	100%	0	\$0.00	0												
3138YXB20	LOANDEPOT.COM, LLC	20	\$5,796,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,796,900.00	100%	0	\$0.00	0												
3138YXB38	LOANDEPOT.COM, LLC	16	\$1,337,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,337,720.00	100%	0	\$0.00	0												
3138YXB46	LOANDEPOT.COM, LLC	18	\$2,371,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,371,508.95	100%	0	\$0.00	0												
3138YXB53	LOANDEPOT.COM, LLC	20	\$2,739,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,739,599.00	100%	0	\$0.00	0												
3138YXB61	LOANDEPOT.COM, LLC	32	\$5,171,741.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,171,741.86	100%	0	\$0.00	0												
3138YXB79	LOANDEPOT.COM, LLC	27	\$9,318,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,318,750.00	100%	0	\$0.00	0												
3138YXB87	LOANDEPOT.COM, LLC	33	\$11,442,983.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,442,983.00	100%	0	\$0.00	0												
3138YXB95	LOANDEPOT.COM, LLC	18	\$5,343,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,343,135.00	100%	0	\$0.00	0												
3138YXBP9	LOANDEPOT.COM, LLC	18	\$5,636,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,636,878.47	100%	0	\$0.00	0												
3138YXBQ7	LOANDEPOT.COM, LLC	31	\$9,997,871.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,997,871.17	100%	0	\$0.00	0												
3138YXBR5	LOANDEPOT.COM, LLC	20	\$5,973,068.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YXFJ9	GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA												
Total		12	\$1,705,048.85	100%	0	\$0.00													
3138YXFK6	DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	NA												
Total		76	\$5,144,939.81	100%	0	\$0.00													
3138YXFM2	BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA												
Total		35	\$3,449,004.22	100%	0	\$0.00													
3138YXFQ3	AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	NA												
	GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,983.48	3.29%	0	\$0.00	NA												
Total		20	\$5,478,427.74	100%	0	\$0.00													
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$349,472.85	5.79%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	NA												
Total		23	\$6,035,291.61	100%	0	\$0.00													
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA												
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA												
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA												
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA												

	MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	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	\$77,388.33	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,193,328.37	100%	0	\$0.00	0												
3138YXF7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	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	\$105,547.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$87,650.00	1.28%	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	\$180,902.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	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	\$83,894.32	1.21%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	NA												
Total		100	\$6,910,523.48	100%	0	\$0.00													
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA												
Total		14	\$1,985,192.64	100%	0	\$0.00													
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA												
Total		11	\$2,001,981.99	100%	0	\$0.00													
3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA												
Total		8	\$2,279,154.96	100%	0	\$0.00													
3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA												
Total		23	\$2,233,523.92	100%	0	\$0.00													
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA												
Total		31	\$4,232,701.66	100%	0	\$0.00													
3138YXG82	GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA												
Total		10	\$2,183,747.18	100%	0	\$0.00													
3138YXG90	GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA												
Total		12	\$3,273,962.06	100%	0	\$0.00													
3138YXGA7	BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA												
Total		26	\$7,017,812.38	100%	0	\$0.00													
3138YXGB5	AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA												

3138YXGR0	CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA												
Total		25	\$2,444,900.06	100%	0	\$0.00													
3138YXGS8	AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	16	\$2,181,380.11	84.18%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$131,000.00	5.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	NA												
Total		19	\$2,591,259.65	100%	0	\$0.00													
3138YXGT6	AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA												
Total		18	\$2,104,946.84	100%	0	\$0.00													
3138YXGU3	DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	NA												
Total		23	\$5,591,268.84	100%	0	\$0.00													
3138YXGV1	GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA												
Total		28	\$2,342,513.94	100%	0	\$0.00													
3138YXGW9	GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA												
Total		15	\$1,864,517.65	100%	0	\$0.00													
3138YXGX7	GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	NA												
Total		7	\$1,134,343.04	100%	0	\$0.00													
3138YXGY5	GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA												
Total		5	\$1,136,109.67	100%	0	\$0.00													
3138YXHA6	GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA												
Total		14	\$2,275,940.15	100%	0	\$0.00													
3138YXHB4	GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA												
Total		13	\$3,239,713.22	100%	0	\$0.00													
3138YXHC2	GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA												
Total		9	\$2,322,551.26	100%	0	\$0.00													
3138YXHD0	GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA												
Total		5	\$1,537,626.77	100%	0	\$0.00													
3138YXHE8	AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA												
	M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	NA												

	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	NA												
Total		28	\$3,682,294.96	100%	0	\$0.00													
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00	NA												
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	6.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	NA												
Total		19	\$5,231,513.61	100%	0	\$0.00													
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA												
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA												
	STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA												
Total		853	\$225,789,404.07	100%	0	\$0.00													
3138YXK38	QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	NA												
Total		197	\$50,965,455.80	100%	0	\$0.00													
3138YXK46	QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	NA												
Total		227	\$15,086,428.02	100%	0	\$0.00													
3138YXK53	QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	NA												
Total		118	\$11,545,381.69	100%	0	\$0.00													
3138YXK61	BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA												
	QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	NA												
Total		154	\$18,274,609.29	100%	0	\$0.00													
3138YXK79	FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA												
	QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	NA												
Total		54	\$13,966,917.37	100%	0	\$0.00													
3138YXK87	MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	NA												
Total		595	\$135,283,631.28	100%	0	\$0.00													
3138YXK95	MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	NA												
Total		198	\$14,502,914.84	100%	0	\$0.00													

3138YXKE4	QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	NA												
Total		20	\$5,509,826.06	100%	0	\$0.00	NA												
3138YXKF1	QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA												
Total		7	\$1,182,258.27	100%	0	\$0.00	NA												
3138YXKG9	GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA												
Total		10	\$1,312,366.47	100%	0	\$0.00	NA												
3138YXKH7	QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA												
Total		10	\$1,475,281.55	100%	0	\$0.00	NA												
3138YXKJ3	QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA												
Total		12	\$1,446,834.48	100%	0	\$0.00	NA												
3138YXKK0	QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA												
Total		15	\$2,104,163.57	100%	0	\$0.00	NA												
3138YXKL8	QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA												
Total		49	\$14,455,495.68	100%	0	\$0.00	NA												
3138YXKM6	EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	NA												
Total		563	\$141,258,587.53	100%	0	\$0.00	NA												
3138YXKN4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA												
Total		183	\$17,908,573.66	100%	0	\$0.00	NA												
3138YXKP9	QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA												
Total		139	\$34,462,824.55	100%	0	\$0.00	NA												
3138YXKQ7	QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA												
Total		125	\$12,270,984.57	100%	0	\$0.00	NA												
3138YXKR5	QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA												
Total		116	\$16,039,647.13	100%	0	\$0.00	NA												
3138YXKS3	QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA												
Total		75	\$20,806,857.35	100%	0	\$0.00	NA												
3138YXKT1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA												
Total		591	\$119,255,639.82	100%	0	\$0.00	NA												
3138YXKU8	BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA												
Total		218	\$21,324,003.41	100%	0	\$0.00	NA												
3138YXKV6	QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA												
Total		107	\$16,369,006.34	100%	0	\$0.00	NA												
3138YXKW4	QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA												
Total		372	\$25,781,150.74	100%	0	\$0.00	NA												

3138YXKX2	BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA												
	QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	NA												
Total		184	\$17,965,602.84	100%	0	\$0.00													
3138YXKY0	QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	NA												
Total		37	\$10,693,382.93	100%	0	\$0.00													
3138YXKZ7	QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	NA												
Total		16	\$8,467,290.19	100%	0	\$0.00													
3138YXL29	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,005	\$282,055,450.11	98.83%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	NA												
Total		1,013	\$285,382,775.11	100%	0	\$0.00													
3138YXLA1	QUICKEN LOANS INC	45	\$6,583,931.75	100%	0	\$0.00	NA												
Total		45	\$6,583,931.75	100%	0	\$0.00													
3138YXLB9	QUICKEN LOANS INC	160	\$10,955,538.72	100%	0	\$0.00	NA												
Total		160	\$10,955,538.72	100%	0	\$0.00													
3138YXLC7	QUICKEN LOANS INC	87	\$10,056,689.99	100%	0	\$0.00	NA												
Total		87	\$10,056,689.99	100%	0	\$0.00													
3138YXLD5	QUICKEN LOANS INC	8	\$1,031,911.21	100%	0	\$0.00	NA												
Total		8	\$1,031,911.21	100%	0	\$0.00													
3138YXLE3	QUICKEN LOANS INC	6	\$1,121,325.00	100%	0	\$0.00	NA												
Total		6	\$1,121,325.00	100%	0	\$0.00													
3138YXLF0	QUICKEN LOANS INC	25	\$6,243,432.99	100%	0	\$0.00	NA												
Total		25	\$6,243,432.99	100%	0	\$0.00													
3138YXLG8	QUICKEN LOANS INC	5	\$1,126,225.00	100%	0	\$0.00	NA												
Total		5	\$1,126,225.00	100%	0	\$0.00													
3138YXLH6	EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	707	\$177,362,761.62	99.33%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA												
Total		711	\$178,551,761.62	100%	0	\$0.00													
3138YXLJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA												
	QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	NA												
Total		76	\$21,418,661.58	100%	0	\$0.00													
3138YXLK9	QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	NA												
Total		125	\$9,273,304.68	100%	0	\$0.00													
3138YXLL7	QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	NA												
Total		97	\$9,519,294.79	100%	0	\$0.00													
3138YXLM5	BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA												

3138YXMX0	RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA												
Total		16	\$1,036,485.61	100%	0	\$0.00	NA												
3138YXMY8	RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA												
Total		16	\$1,498,531.59	100%	0	\$0.00	NA												
3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA												
Total		39	\$3,786,454.12	100%	0	\$0.00	NA												
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA												
Total		26	\$1,702,705.80	100%	0	\$0.00	NA												
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA												
Total		11	\$1,048,230.12	100%	0	\$0.00	NA												
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA												
Total		11	\$1,439,021.53	100%	0	\$0.00	NA												
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA												
Total		12	\$1,008,331.00	100%	0	\$0.00	NA												
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA												
Total		56	\$10,856,598.39	100%	0	\$0.00	NA												
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA												
Total		14	\$3,433,900.00	100%	0	\$0.00	NA												
3138YXQ24	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00	1.55%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA												
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA												
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA												
Total		70	\$9,688,817.70	100%	0	\$0.00	NA												
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA												

AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA												
AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA												
AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA												
APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00	NA												
AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA												
BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA												
BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA												
BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA												
CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA												
COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA												
EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA												
ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA												
F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA												
INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA												
JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA												
LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA												
M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA												
MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA												
MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA												

Total		50	\$16,744,915.05	100%	0	\$0.00	0												
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	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	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$168,000.00	1.4%	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	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$152,000.00	1.27%	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	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	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	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	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	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	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	\$315,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$163,000.00	1.36%	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	\$154,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMV FINANCIAL INC	1	\$171,500.00	1.43%	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	\$153,792.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	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	\$168,000.00	1.4%	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	\$167,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	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	\$165,564.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,004,498.61	100%	0	\$0.00	0												
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	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	\$336,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	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	\$461,250.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,551,925.00	100%	0	\$0.00	0												
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	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	\$170,750.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,158,579.83	100%	0	\$0.00	0												
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	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	\$231,862.29	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	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	\$124,000.00	10.61%	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	\$111,200.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,168,869.35	100%	0	\$0.00	0												
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	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	\$279,920.00	7.48%	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	\$200,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$417,000.00	11.14%	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	\$277,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$700,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,742,872.85	100%	0	\$0.00	0												
3138YXQQ1	APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	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	\$220,854.26	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	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	\$409,077.92	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,008,504.08	100%	0	\$0.00	0												
3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	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	\$59,911.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	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	\$746,502.97	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	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	\$216,000.00	2.76%	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	\$284,217.68	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$344,000.00	4.4%	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	\$165,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	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	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA												
COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	NA												
CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA												
FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA												
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA												
HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA												
HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOC	1	\$417,000.00	0.41%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA												
HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$417,000.00	0.41%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA												
MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA												
MORTGAGE INVESTMENT SVCS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA												

	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA												
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA												
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA												
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA												
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA												
	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA												
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA												
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA												
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA												
Total		328	\$100,828,887.53	100%	0	\$0.00													
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA												

	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	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	\$304,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	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	\$357,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	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	\$285,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,752,364.59	100%	0	\$0.00	0												
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	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	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$74,000.00	1.32%	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	\$129,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$70,425.00	1.26%	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	\$78,886.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	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	\$84,375.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	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	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,589,258.02	100%	0	\$0.00	0												
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	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	\$95,200.00	1.38%	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	\$100,000.00	1.45%	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	\$96,860.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	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	\$97,218.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$97,600.00	1.41%	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	\$96,800.00	1.4%	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	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA												
Total		71	\$6,900,628.08	100%	0	\$0.00													
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA												
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	NA												
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA												
Total		23	\$7,269,401.63	100%	0	\$0.00													
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA												
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA												
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA												
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA												
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA												
Total		62	\$7,351,921.36	100%	0	\$0.00													
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,950.00	2.92%	0	\$0.00	NA												

	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$65,900.00	2.96%	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	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	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	\$82,400.00	3.7%	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	\$64,000.00	2.87%	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	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,226,151.37	100%	0	\$0.00	0												
3138YXR3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	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	\$92,000.00	3.1%	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	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	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	\$100,300.00	3.38%	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	\$90,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	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	\$97,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$86,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,963,851.86	100%	0	\$0.00	0												
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	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	\$138,750.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$136,000.00	5.8%	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	\$144,000.00	6.14%	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	\$149,929.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	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	\$131,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,344,852.76	100%	0	\$0.00	0												
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	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	\$51,200.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	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	\$72,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,912.80	100%	0	\$0.00	0												
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$134,727.68	7.12%	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	\$70,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	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	\$74,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,892,083.35	100%	0	\$0.00														
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	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	\$91,000.00	3.59%	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	2	\$190,400.00	7.5%	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	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	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	2	\$193,567.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	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	\$109,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	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	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,538,293.79	100%	0	\$0.00														
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	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	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	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	\$199,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	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	\$256,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NC NATIONAL BANK	1	\$332,000.00	2.07%	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	\$415,181.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,023,278.19	100%	0	\$0.00	0												
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	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	\$200,000.00	1.37%	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	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	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	\$360,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$325,000.00	2.23%	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	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	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	\$180,800.00	1.24%	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	\$357,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$192,000.00	1.32%	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	\$255,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	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	\$415,235.19	2.85%	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	\$240,500.00	1.65%	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	\$251,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	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	\$370,000.00	2.54%	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	\$416,995.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,548,343.90	100%	0	\$0.00	0												
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	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	\$168,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$152,000.00	5.81%	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	\$170,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$168,000.00	6.42%	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	\$174,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	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	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	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	1	\$168,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,618,263.19	100%	0	\$0.00	0												
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,243,500.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,332,888.16	100%	0	\$0.00	0												
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	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	3.22%	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	\$625,000.00	4.82%	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	\$327,700.00	2.53%	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	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	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	\$300,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$365,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	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	\$313,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$417,000.00	3.22%	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	\$208,033.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,600,100.00	27.76%	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	\$511,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,969,085.98	100%	0	\$0.00	0												
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$335,547.40	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.66%	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	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	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	\$653,600.00	7.31%	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	\$310,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$228,441.87	2.56%	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	\$237,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$256,000.00	2.86%	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	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA												
Total		41	\$11,889,650.32	100%	0	\$0.00													
3138YXYH2	BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	NA												
	HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA												
Total		31	\$9,288,060.00	100%	0	\$0.00													
3138YXYJ8	C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA												
	COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA												
Total		47	\$13,158,905.24	100%	0	\$0.00													
3138YXYK5	HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA												
Total		34	\$10,343,449.71	100%	0	\$0.00													
3138YXYL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA												
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00	NA												
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA												
	INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA												
	TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA												
Total		76	\$22,145,079.90	100%	0	\$0.00													
3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA												
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA												
	NORTHWESTERN BANK, N.A	1	\$184,775.00	1.66%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00	NA												
Total		38	\$11,164,218.72	100%	0	\$0.00													
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA												

3138YY3C5	WEBSTER BANK, N.A	45	\$10,535,244.27	100%	0	\$0.00	NA												
Total		45	\$10,535,244.27	100%	0	\$0.00													
3138YY3Q4	EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$159,517.29	11.22%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	NA												
Total		8	\$1,421,178.36	100%	0	\$0.00													
3138YY3R2	ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	9.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	NA												
Total		13	\$1,824,817.67	100%	0	\$0.00													
3138YY3S0	ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$411,075.86	2.64%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	NA												
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,026.96	2.42%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	NA												
Total		60	\$15,596,031.95	100%	0	\$0.00													
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,027.36	8.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	NA												

	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	NA												
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA												
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA												
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA												
Total		114	\$6,706,156.72	100%	0	\$0.00													
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA												
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA												
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA												
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA												
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA												
Total		51	\$4,887,966.92	100%	0	\$0.00													
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA												
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA												

3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA												
Total		24	\$4,564,355.49	100%	0	\$0.00	NA												
3138YY6H1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	NA												
Total		69	\$20,643,521.25	100%	0	\$0.00	NA												
3138YY6J7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	NA												
Total		5	\$2,498,038.70	100%	0	\$0.00	NA												
3138YY6K4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	NA												
Total		14	\$1,027,938.99	100%	0	\$0.00	NA												
3138YY6L2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	NA												
Total		15	\$1,526,810.68	100%	0	\$0.00	NA												
3138YY6M0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	NA												
Total		35	\$4,651,627.02	100%	0	\$0.00	NA												
3138YY6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	NA												
Total		23	\$3,785,121.50	100%	0	\$0.00	NA												
3138YY6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,686,929.83	100%	0	\$0.00	NA												
Total		30	\$5,686,929.83	100%	0	\$0.00	NA												
3138YY6Q1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	NA												
Total		139	\$42,931,052.13	100%	0	\$0.00	NA												
3138YY6R9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	NA												
Total		13	\$1,638,663.98	100%	0	\$0.00	NA												
3138YY6S7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	NA												
Total		8	\$1,288,375.67	100%	0	\$0.00	NA												
3138YY6T5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	NA												
Total		9	\$1,699,694.80	100%	0	\$0.00	NA												
3138YY6U2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	NA												
Total		13	\$3,287,182.61	100%	0	\$0.00	NA												
3138YY6W8	FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	NA												
Total		2	\$818,644.00	100%	0	\$0.00	NA												
3138YY6X6	FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	NA												
	GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	NA												
Total		2	\$595,517.14	100%	0	\$0.00	NA												
3138YY6Y4	GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	NA												
Total		4	\$1,567,212.39	100%	0	\$0.00	NA												
3138YY6Z1	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00	NA												
Total		4	\$1,227,002.00	100%	0	\$0.00	NA												
3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00	NA												
Total		21	\$6,999,476.10	100%	0	\$0.00	NA												

	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA												
Total		7	\$1,306,482.77	100%	0	\$0.00													
3138YYGY3	HOMEWARD RESIDENTIAL INC	1	\$185,386.06	13.64%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	NA												
Total		5	\$1,359,284.51	100%	0	\$0.00													
3138YYGZ0	ATLANTIC HOME LOANS INC	1	\$96,000.00	3.59%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$1,011,512.00	37.87%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	NA												
Total		11	\$2,670,817.40	100%	0	\$0.00													
3138YYHA4	HOMEWARD RESIDENTIAL INC	4	\$1,281,741.50	83.03%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	NA												
Total		5	\$1,543,741.50	100%	0	\$0.00													
3138YYHB2	HOMEWARD RESIDENTIAL INC	6	\$1,646,089.34	100%	0	\$0.00	NA												
Total		6	\$1,646,089.34	100%	0	\$0.00													
3138YYHC0	DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$683,050.00	41.03%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$198,156.05	11.9%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	NA												
Total		6	\$1,664,706.05	100%	0	\$0.00													
3138YYHD8	BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$456,773.60	27.91%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	NA												
Total		7	\$1,636,542.53	100%	0	\$0.00													
3138YYHE6	DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$277,150.00	25.52%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$106,500.00	9.81%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$72,000.00	6.63%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	NA												
Total		12	\$1,086,113.87	100%	0	\$0.00													
3138YYHF3	DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$473,200.00	43.85%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	NA												
Total		7	\$1,079,060.52	100%	0	\$0.00													
3138YYHG1	EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$478,150.00	44.36%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	NA												
Total		5	\$1,077,853.57	100%	0	\$0.00													

	RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,282,957.49	100%	0	\$0.00	0												
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$110,200.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,778,370.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,300.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,430,820.00	100%	0	\$0.00	0												
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,123,952.39	100%	0	\$0.00	0												
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,000,107.50	100%	0	\$0.00	0												
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,048,043.00	100%	0	\$0.00	0												
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,736,822.67	100%	0	\$0.00	0												
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,635,051.30	100%	0	\$0.00	0												
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,731,974.73	100%	0	\$0.00	0												
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,502,849.00	100%	0	\$0.00	0												
3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,342.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$388,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$665,284.70	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$137,822.36	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$140,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$246,120.00	3.04%	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	\$127,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$247,550.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	11	\$1,455,627.20	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	6	\$780,341.38	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$144,817.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,086,484.00	100%	0	\$0.00	0												
3138YYV91	ALL WESTERN MORTGAGE, INC	1	\$126,979.18	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$140,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD	1	\$121,125.00	9.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	NA												
Total		10	\$1,246,433.09	100%	0	\$0.00													
3138YYVH3	LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	NA												
Total		31	\$10,278,461.21	100%	0	\$0.00													
3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	NA												
Total		32	\$10,575,076.18	100%	0	\$0.00													
3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	NA												
Total		4	\$1,614,970.49	100%	0	\$0.00													
3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	NA												
Total		18	\$5,269,454.51	100%	0	\$0.00													
3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	NA												
Total		35	\$11,729,217.00	100%	0	\$0.00													
3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	NA												
Total		7	\$2,508,000.00	100%	0	\$0.00													
3138YYW25	ALL WESTERN MORTGAGE, INC	3	\$286,160.08	8.85%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$399,336.21	12.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,500.00	2.64%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$91,840.00	2.84%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$109,601.10	3.39%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$271,053.30	8.38%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$272,764.98	8.43%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$88,000.00	2.72%	0	\$0.00	NA												
	RESMAC, INC	1	\$108,750.00	3.36%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	NA												
Total		33	\$3,234,405.40	100%	0	\$0.00													
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,033,235.21	54.03%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$214,716.88	11.23%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$429,970.66	22.48%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$234,400.00	12.26%	0	\$0.00	NA												
Total		5	\$1,912,322.75	100%	0	\$0.00													
3138YYW74	AMCAP MORTGAGE, LTD	2	\$380,500.00	37.96%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	NA												
Total		4	\$1,002,348.07	100%	0	\$0.00													
3138YYWC3	AMCAP MORTGAGE, LTD	2	\$415,500.00	24.23%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$177,600.00	10.36%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	24.33%	0	\$0.00	NA												
Total		7	\$1,714,518.83	100%	0	\$0.00													
3138YYWN9	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	9.62%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$487,214.83	30.65%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00	NA												

	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$161,791.47	10.18%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00	NA												
Total		10	\$1,589,621.00	100%	0	\$0.00													
3138YYWP4	AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00	NA												
	RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00	NA												
Total		26	\$1,794,633.45	100%	0	\$0.00													
3138YYWS8	AMCAP MORTGAGE, LTD	1	\$207,738.31	20.54%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00	NA												
	RESMAC, INC	1	\$288,000.00	28.47%	0	\$0.00	NA												
Total		4	\$1,011,368.24	100%	0	\$0.00													
3138YYWT6	ALL WESTERN MORTGAGE, INC	5	\$637,273.27	12.57%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$513,573.24	10.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$118,792.00	2.34%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$293,792.52	5.8%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	3	\$408,600.00	8.06%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$555,783.88	10.96%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$146,053.00	2.88%	0	\$0.00	NA												
	RESMAC, INC	2	\$266,012.60	5.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,403.87	2.87%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00	NA												
Total		38	\$5,069,040.79	100%	0	\$0.00													
3138YYWU3	ALL WESTERN MORTGAGE, INC	2	\$212,500.00	11.01%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$182,750.79	9.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	5.18%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	NA												
	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	NA												
Total		20	\$1,930,371.51	100%	0	\$0.00													

	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA												
Total		9	\$2,452,314.05	100%	0	\$0.00													
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA												
Total		4	\$2,063,529.48	100%	0	\$0.00													
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA												
Total		7	\$2,165,937.90	100%	0	\$0.00													
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA												
Total		12	\$2,613,701.01	100%	0	\$0.00													
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA												
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA												
Total		8	\$1,833,916.15	100%	0	\$0.00													
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA												
Total		2	\$1,038,780.58	100%	0	\$0.00													
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA												
Total		7	\$2,182,818.20	100%	0	\$0.00													
3140E06M2	BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA												
Total		36	\$9,483,733.40	100%	0	\$0.00													
3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA												
Total		44	\$3,722,575.49	100%	0	\$0.00													
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA												
Total		38	\$5,036,933.07	100%	0	\$0.00													
3140E06Q3	BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA												
Total		19	\$3,065,483.91	100%	0	\$0.00													
3140E06R1	BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA												
Total		23	\$2,665,135.69	100%	0	\$0.00													
3140E06S9	INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA												
Total		11	\$1,002,703.63	100%	0	\$0.00													
3140E06T7	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA												
Total		24	\$3,128,013.35	100%	0	\$0.00													

	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA												
Total		17	\$2,733,235.82	100%	0	\$0.00													
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA												
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$223,100.00	1.53%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA												
Total		59	\$14,573,807.87	100%	0	\$0.00													
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA												
Total		50	\$14,455,500.00	100%	0	\$0.00													
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA												
Total		4	\$1,216,240.00	100%	0	\$0.00													
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA												
Total		19	\$5,283,618.00	100%	0	\$0.00													
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA												
Total		16	\$4,506,800.00	100%	0	\$0.00													
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA												
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA												
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA												

CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	NA												
CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	NA												
COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA												
COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	NA												
COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	NA												
D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	NA												
DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	NA												
DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	NA												
EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	NA												
ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	NA												
FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	NA												
GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	NA												
HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	NA												
HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	NA												
HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												

INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	NA												
INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	NA												
LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	NA												
LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	1	\$366,657.65	0.2%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	NA												
LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	NA												
M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	NA												
MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	NA												
MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	NA												
MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA												
NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA												
NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA												
NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA												
PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	NA												
PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	NA												
PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA												

	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	NA												
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	NA												
Total		628	\$187,358,630.70	100%	0	\$0.00													
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	NA												
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	NA												
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	NA												
Total		63	\$4,168,672.29	100%	0	\$0.00													
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	NA												

	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	NA												
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00	NA												
Total		55	\$6,459,540.60	100%	0	\$0.00													
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA												
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	NA												

	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	NA												
Total		55	\$15,098,331.22	100%	0	\$0.00	NA												
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA												
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	NA												
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00	NA												

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA												
AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA												
AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	NA												
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	NA												
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	NA												
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA												
BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$438,000.00	0.65%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA												
CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	NA												
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	NA												
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	NA												
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	NA												
GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	NA												
HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	NA												
HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	NA												

INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	NA												
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	NA												
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	NA												
KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	NA												
LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	NA												
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	NA												
M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	NA												
MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	NA												
MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA												
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00	NA												
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA												
NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	NA												
NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	NA												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	NA												
OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	NA												
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	NA												
RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	NA												

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	NA												
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	NA												
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	NA												
	WALICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	NA												
Total		379	\$112,195,170.06	100%	0	\$0.00	NA												
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$72,000.00	0.9%	0	\$0.00	NA												
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA												
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA												
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA												

	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	NA												
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	NA												
Total		22	\$6,254,688.54	100%	0	\$0.00													
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	NA												
Total		12	\$1,932,480.39	100%	0	\$0.00													
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	NA												
Total		30	\$3,554,267.46	100%	0	\$0.00													
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	NA												
Total		5	\$1,786,814.56	100%	0	\$0.00													
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	NA												
Total		7	\$2,248,479.61	100%	0	\$0.00													
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	NA												
Total		4	\$1,137,024.94	100%	0	\$0.00													
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	NA												
Total		56	\$17,194,134.78	100%	0	\$0.00													
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00	NA												
	QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00	NA												
Total		9	\$1,549,793.68	100%	0	\$0.00													
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00	NA												

	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	NA												
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	NA												
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00	NA												
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA												
Total		209	\$54,740,163.81	100%	0	\$0.00													
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	NA												
Total		22	\$1,988,026.65	100%	0	\$0.00													
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	NA												
Total		32	\$6,266,260.00	100%	0	\$0.00													
3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00	NA												
Total		13	\$1,316,136.71	100%	0	\$0.00													
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00	NA												
Total		28	\$1,741,983.73	100%	0	\$0.00													
3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00	NA												
Total		18	\$3,490,829.89	100%	0	\$0.00													
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00	NA												
Total		3	\$631,000.00	100%	0	\$0.00													
3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00	NA												
Total		5	\$1,094,700.00	100%	0	\$0.00													
3140E0LN3	FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00	NA												
Total		3	\$916,200.00	100%	0	\$0.00													
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00	NA												
Total		8	\$1,593,926.09	100%	0	\$0.00													
3140E0LQ6	FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00	NA												
Total		12	\$1,937,397.45	100%	0	\$0.00													
3140E0M28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00	NA												
Total		7	\$1,029,814.80	100%	0	\$0.00													
3140E0M36	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00	NA												
Total		11	\$1,030,511.92	100%	0	\$0.00													
3140E0M44	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00	NA												
Total		13	\$1,680,309.36	100%	0	\$0.00													
3140E0M51	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,734,512.99	100%	0	\$0.00	NA												
Total		24	\$1,734,512.99	100%	0	\$0.00													
3140E0M69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00	NA												
Total		5	\$1,316,874.38	100%	0	\$0.00													

3140E0M77	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00	NA												
Total		13	\$2,864,461.53	100%	0	\$0.00	NA												
3140E0M85	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00	NA												
Total		13	\$4,063,193.25	100%	0	\$0.00	NA												
3140E0M93	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00	NA												
Total		4	\$1,011,975.00	100%	0	\$0.00	NA												
3140E0MZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00	NA												
Total		43	\$12,422,771.03	100%	0	\$0.00	NA												
3140E0NA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00	NA												
Total		21	\$4,919,276.14	100%	0	\$0.00	NA												
3140E0NB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00	NA												
Total		12	\$1,140,317.49	100%	0	\$0.00	NA												
3140E0NC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00	NA												
Total		8	\$1,068,352.12	100%	0	\$0.00	NA												
3140E0ND3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00	NA												
Total		23	\$2,873,605.00	100%	0	\$0.00	NA												
3140E0NE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00	NA												
Total		8	\$1,325,350.00	100%	0	\$0.00	NA												
3140E0NF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00	NA												
Total		16	\$1,141,624.20	100%	0	\$0.00	NA												
3140E0NG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00	NA												
Total		18	\$1,132,094.10	100%	0	\$0.00	NA												
3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00	NA												
Total		13	\$1,107,951.49	100%	0	\$0.00	NA												
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00	NA												
Total		6	\$1,232,150.00	100%	0	\$0.00	NA												
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00	NA												
Total		95	\$17,402,452.04	100%	0	\$0.00	NA												
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00	NA												
Total		18	\$5,454,114.43	100%	0	\$0.00	NA												
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00	NA												
Total		17	\$4,497,346.99	100%	0	\$0.00	NA												
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00	NA												
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA												
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00	NA												
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00	NA												
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00	NA												

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA												
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00	NA												
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00	NA												
DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00	NA												
DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$352,882.42	1.33%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00	NA												
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00	NA												
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00	NA												
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00	NA												
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00	NA												
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00	NA												
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00	NA												
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	0	\$0.00	NA												
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA												
KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA												
KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00	NA												
LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00	NA												
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00	NA												
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00	NA												
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00	NA												
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00	NA												
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00	NA												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00	NA												
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA												
ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00	NA												
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00	NA												
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA												

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	2.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00	NA												
Total		100	\$26,621,219.72	100%	0	\$0.00													
3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$586,250.00	0.55%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$686,000.00	0.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00	NA												
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA												
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,250.00	0.2%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00	NA												
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,400.00	0.19%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,446,690.00	1.36%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.38%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA												
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA												
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$246,409.00	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	NA												
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA												
Total		395	\$106,659,599.55	100%	0	\$0.00													
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	NA												
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	NA												
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA												
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00	NA												
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00	NA												
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00	NA												
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00	NA												
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00	NA												

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	NA												
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	NA												
Total		8	\$1,012,417.06	100%	0	\$0.00													
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	NA												
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$291,000.00	2.6%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00	NA												
	DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00	NA												
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA												
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00	NA												
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA												
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00	NA												
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00	NA												
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19%	0	\$0.00	NA												
Total		43	\$11,207,479.12	100%	0	\$0.00													
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	NA												
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,407.49	0.23%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$106,044.70	0.18%	0	\$0.00	NA												
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA												
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$238,000.00	0.4%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	0	\$0.00	NA												
	ATLANTIC COAST BANK	3	\$677,251.17	1.14%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0	\$0.00	NA												
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA												
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0	\$0.00	NA												

	TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	NA												
	TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00	NA												
Total		291	\$59,370,687.44	100%	0	\$0.00													
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00	NA												
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00	NA												
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00	NA												
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	NA												
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00	NA												
Total		20	\$4,346,336.64	100%	0	\$0.00													
3140E0QA6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	NA												
Total		6	\$2,106,000.00	100%	0	\$0.00													
3140E0QB4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	NA												
Total		3	\$1,006,000.00	100%	0	\$0.00													
3140E0QD0	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	NA												
Total		5	\$1,037,501.71	100%	0	\$0.00													
3140E0QE8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	NA												
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	NA												
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$425,400.00	0.47%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$320,000.00	0.35%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA												

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0	\$0.00	NA												
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA												
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,450.00	0.15%	0	\$0.00	NA												
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00	NA												
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00	NA												
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00	NA												
PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00	NA												
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00	NA												
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA												
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00	NA												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA												
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00	NA												
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00	NA												
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA												
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA												
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA												
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00	NA												
TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA												
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00	NA												
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00	NA												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00	NA												
TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0	\$0.00	NA												
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00	NA												
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA												
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00	NA												
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00	NA												
WELCOME HOME MORTGAGE OF TEXASM INC	1	\$162,425.00	0.18%	0	\$0.00	NA												
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$91,477,993.64	100%	0	\$0.00	0												
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,983,957.82	100%	0	\$0.00	0												
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	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	\$99,689.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$50,000.00	0.1%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00	NA												
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00	NA												
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA												
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00	NA												
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00	NA												
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00	NA												
GOLDWATER BANK, N.A., A CORPORATION	1	\$288,000.00	0.59%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA												
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA												
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA												
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00	NA												
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00	NA												
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00	NA												
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00	NA												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,000.00	0.28%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA												
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00	NA												
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00	NA												
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA												
LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00	NA												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA												
MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00	NA												
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA												
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA												
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00	NA												
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$74,688.96	0.15%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00	NA												
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00	NA												
NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00	NA												
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00	NA												

	NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00	NA												
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA												
	NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00	NA												
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00	NA												
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00	NA												
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.6%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA												
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00	NA												
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48%	0	\$0.00	NA												
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25%	0	\$0.00	NA												
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIT	1	\$275,960.00	0.57%	0	\$0.00	NA												
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA												
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00	NA												
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00	NA												
Total		233	\$48,718,562.43	100%	0	\$0.00	NA												
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$355,625.00	2.57%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00	NA												
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA												
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	NA												

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	NA												
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$217,856.54	12.37%	0	\$0.00	NA												
Total		8	\$1,761,571.54	100%	0	\$0.00													
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00	NA												
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00	NA												
	CORE BANK	1	\$213,200.00	2.66%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00	NA												
	GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00	NA												
	I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00	NA												
	SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00	NA												
	STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$174,259.38	2.17%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	NA												
Total		30	\$8,028,819.86	100%	0	\$0.00													
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00	NA												
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	NA												
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00	NA												
	MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	NA												
	PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	NA												
Total		28	\$3,608,874.11	100%	0	\$0.00													
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$89,000.00	5.1%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	NA												
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	NA												
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	NA												

	HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH S	1	\$275,000.00	0.6%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00	NA												
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA												
	NTFN INC	1	\$150,991.69	0.33%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA												
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00	NA												
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00	NA												
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00	NA												
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00	NA												
Total		180	\$46,125,032.26	100%	0	\$0.00	NA												
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00	NA												

	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00	NA												
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00	NA												
	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00	NA												
Total		41	\$4,892,716.25	100%	0	\$0.00													
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00	NA												
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,417.75	2.66%	0	\$0.00	NA												
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA												
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00	NA												
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00	NA												
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00	NA												
	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00	NA												
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00	NA												
Total		36	\$3,630,283.27	100%	0	\$0.00													
3140E0UX1	1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00	NA												
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	NA												
	GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00	NA												
	PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00	NA												
	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,000.00	1.69%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%	0	\$0.00	NA												
Total		79	\$19,719,944.24	100%	0	\$0.00													
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00	NA												
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$134,400.00	2.7%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$148,000.00	2.97%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00	2.89%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,730.07	32.74%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00	NA												
	PATERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$128,000.00	2.57%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00	NA												
Total		36	\$4,977,466.58	100%	0	\$0.00													
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00	NA												
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00	NA												
Total		19	\$2,236,211.13	100%	0	\$0.00													
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0	\$0.00	NA												

CAPITAL CITY BANK	1	\$180,493.70	0.14%	0	\$0.00	NA												
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA												
CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14%	0	\$0.00	NA												
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$175,241.45	0.14%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33%	0	\$0.00	NA												
CIBM BANK	1	\$229,378.42	0.18%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0	\$0.00	NA												
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$224,668.53	0.18%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$193,314.79	0.16%	0	\$0.00	NA												
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA												
CORE BANK	1	\$221,373.39	0.18%	0	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0	\$0.00	NA												
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0	\$0.00	NA												
CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0	\$0.00	NA												
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0	\$0.00	NA												
F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	\$244,738.92	0.2%	0	\$0.00	NA												
FIRST BANK	1	\$209,380.26	0.17%	0	\$0.00	NA												
FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA												
FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00	NA												
FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	0	\$0.00	NA												
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,179.57	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,993.14	0.17%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00	NA												
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00	NA												
FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00	NA												
FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00	NA												
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$357,093.03	0.29%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00	NA												
HERITAGE BANK	2	\$394,418.08	0.32%	0	\$0.00	NA												
HERITAGE BANK USA, INC	1	\$215,591.92	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$210,888.86	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	\$410,394.52	0.33%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00	0.54%	0	\$0.00	NA												
HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0	\$0.00	NA												
HOME SERVICES LENDING	1	\$415,769.37	0.33%	0	\$0.00	NA												

	PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	0	\$0.00	NA												
	PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0	\$0.00	NA												
	PINNACLE BANK	1	\$140,000.00	0.8%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$128,160.91	0.73%	0	\$0.00	NA												
	RIVERWOOD BANK	2	\$277,460.43	1.59%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00	NA												
	U.S. BANK N.A	59	\$8,121,193.31	46.39%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77%	0	\$0.00	NA												
Total		127	\$17,505,367.38	100%	0	\$0.00	NA												
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00	NA												
	AMERICAN BANK N.A	1	\$114,837.96	0.53%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$356,489.77	1.65%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%	0	\$0.00	NA												
	BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00	NA												
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00	NA												
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00	NA												
	CITY BANK	1	\$111,835.00	0.52%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00	NA												
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00	NA												
	F & M BANK	1	\$123,817.33	0.57%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00	NA												
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK N.A	1	\$119,653.62	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0	\$0.00	NA												
	FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0	\$0.00	NA												
	HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0	\$0.00	NA												
	HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,248.43	0.51%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$123,326.00	0.57%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	\$113,668.01	0.53%	0	\$0.00	NA												

3140E1AR4	LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0	\$0.00	NA												
Total		17	\$5,701,050.00	100%	0	\$0.00	NA												
3140E1AS2	LOANDEPOT.COM, LLC	15	\$1,155,450.00	100%	0	\$0.00	NA												
Total		15	\$1,155,450.00	100%	0	\$0.00	NA												
3140E1AT0	LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0	\$0.00	NA												
Total		23	\$2,291,897.00	100%	0	\$0.00	NA												
3140E1AU7	LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0	\$0.00	NA												
Total		24	\$2,900,056.00	100%	0	\$0.00	NA												
3140E1AV5	LOANDEPOT.COM, LLC	38	\$10,554,693.00	100%	0	\$0.00	NA												
Total		38	\$10,554,693.00	100%	0	\$0.00	NA												
3140E1AW3	LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0	\$0.00	NA												
Total		52	\$16,049,974.00	100%	0	\$0.00	NA												
3140E1AX1	LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0	\$0.00	NA												
Total		20	\$5,001,973.00	100%	0	\$0.00	NA												
3140E1AY9	LOANDEPOT.COM, LLC	20	\$6,181,919.00	100%	0	\$0.00	NA												
Total		20	\$6,181,919.00	100%	0	\$0.00	NA												
3140E1AZ6	LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0	\$0.00	NA												
Total		31	\$2,938,256.00	100%	0	\$0.00	NA												
3140E1C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$203,453.60	11.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,960.01	8.21%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$130,452.98	7.55%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$125,848.96	7.28%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	3	\$276,348.29	15.99%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$101,721.86	5.89%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,472.57	7.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$84,862.80	4.91%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0	\$0.00	NA												
Total		16	\$1,728,351.23	100%	0	\$0.00	NA												
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0	\$0.00	NA												
Total		43	\$7,218,320.19	100%	0	\$0.00	NA												
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0	\$0.00	NA												
	FIDELITY BANK	1	\$117,700.04	8.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0	\$0.00	NA												
	MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0	\$0.00	NA												
Total		14	\$1,455,990.67	100%	0	\$0.00	NA												
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0	\$0.00	NA												
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0	\$0.00	NA												

3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25	100%	0	\$0.00	NA												
Total		6	\$1,161,351.25	100%	0	\$0.00	NA												
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100%	0	\$0.00	NA												
Total		47	\$6,107,829.98	100%	0	\$0.00	NA												
3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100%	0	\$0.00	NA												
Total		50	\$4,770,963.90	100%	0	\$0.00	NA												
3140E1DZ3	NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100%	0	\$0.00	NA												
Total		8	\$1,579,849.89	100%	0	\$0.00	NA												
3140E1F24	1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$209,304.67	0.22%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.33%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$217,236.55	0.23%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59	1.07%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75%	0	\$0.00	NA												
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	3	\$710,534.52	0.76%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$625,543.43	0.67%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$323,533.17	0.33%	0	\$0.00	NA												
	COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$769,660.88	0.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	4	\$952,994.27	1.02%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$308,564.10	0.33%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,172.77	0.25%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00	NA												
	MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	3	\$743,313.53	0.8%	0	\$0.00	NA												
	RELIANCE BANK	1	\$233,662.85	0.25%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00	NA												
	SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$241,806.09	0.26%	0	\$0.00	NA												
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0	\$0.00	NA												
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0	\$0.00	NA												

	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0	\$0.00	NA												
	WEST GATE BANK	1	\$30,991.15	1.01%	0	\$0.00	NA												
Total		29	\$3,041,199.03	100%	0	\$0.00													
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0	\$0.00	NA												
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$70,668.40	3.46%	0	\$0.00	NA												
	PULASKI BANK	2	\$234,729.12	11.48%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0	\$0.00	NA												
Total		21	\$2,044,750.40	100%	0	\$0.00													
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0	\$0.00	NA												
	PULASKI BANK	1	\$143,035.95	13.47%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	0	\$0.00	NA												
	WEST GATE BANK	1	\$102,671.85	9.66%	0	\$0.00	NA												
Total		10	\$1,061,922.19	100%	0	\$0.00													
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$130,769.58	12.79%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$77,245.16	7.56%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0	\$0.00	NA												
Total		9	\$1,022,299.69	100%	0	\$0.00													
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0	\$0.00	NA												
	UNION BANK	1	\$126,588.24	26.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0	\$0.00	NA												
Total		4	\$483,571.27	100%	0	\$0.00													
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0	\$0.00	NA												
Total		2	\$253,794.59	100%	0	\$0.00													
3140E1L43	STATE FARM BANK, F.S.B	12	\$1,021,402.63	100%	0	\$0.00	NA												
Total		12	\$1,021,402.63	100%	0	\$0.00													
3140E1L50	STATE FARM BANK, F.S.B	7	\$1,064,925.00	100%	0	\$0.00	NA												
Total		7	\$1,064,925.00	100%	0	\$0.00													
3140E1L68	STATE FARM BANK, F.S.B	54	\$6,917,047.99	100%	0	\$0.00	NA												
Total		54	\$6,917,047.99	100%	0	\$0.00													
3140E1L76	STATE FARM BANK, F.S.B	33	\$1,953,119.80	100%	0	\$0.00	NA												
Total		33	\$1,953,119.80	100%	0	\$0.00													
3140E1L84	STATE FARM BANK, F.S.B	20	\$1,364,685.85	100%	0	\$0.00	NA												
Total		20	\$1,364,685.85	100%	0	\$0.00													

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$198,584.31	6.25%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0	\$0.00	NA												
Total		19	\$3,174,874.32	100%	0	\$0.00													
3140E1LN1	BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$247,592.36	6.43%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0	\$0.00	NA												
Total		11	\$3,851,121.45	100%	0	\$0.00													
3140E1LP6	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0	\$0.00	NA												
Total		2	\$748,538.84	100%	0	\$0.00													
3140E1LQ4	ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35%	0	\$0.00	NA												
Total		5	\$1,863,176.14	100%	0	\$0.00													
3140E1LR2	ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	15.68%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96%	0	\$0.00	NA												
Total		5	\$1,536,696.08	100%	0	\$0.00													
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100%	0	\$0.00	NA												
Total		1	\$103,528.31	100%	0	\$0.00													
3140E1MA8	STATE FARM BANK, F.S.B	62	\$14,040,543.79	100%	0	\$0.00	NA												
Total		62	\$14,040,543.79	100%	0	\$0.00													
3140E1MB6	STATE FARM BANK, F.S.B	4	\$1,144,387.07	100%	0	\$0.00	NA												
Total		4	\$1,144,387.07	100%	0	\$0.00													
3140E1MC4	STATE FARM BANK, F.S.B	35	\$3,457,474.85	100%	0	\$0.00	NA												
Total		35	\$3,457,474.85	100%	0	\$0.00													
3140E1MD2	STATE FARM BANK, F.S.B	11	\$1,005,616.89	100%	0	\$0.00	NA												
Total		11	\$1,005,616.89	100%	0	\$0.00													
3140E1ME0	STATE FARM BANK, F.S.B	13	\$1,065,626.95	100%	0	\$0.00	NA												
Total		13	\$1,065,626.95	100%	0	\$0.00													
3140E1MG5	RBS CITIZENS, NA	8	\$2,231,926.22	100%	0	\$0.00	NA												
Total		8	\$2,231,926.22	100%	0	\$0.00													
3140E1MH3	RBS CITIZENS, NA	27	\$7,451,142.17	100%	0	\$0.00	NA												
Total		27	\$7,451,142.17	100%	0	\$0.00													
3140E1MJ9	RBS CITIZENS, NA	82	\$21,997,825.31	100%	0	\$0.00	NA												
Total		82	\$21,997,825.31	100%	0	\$0.00													
3140E1NA7	FREMONT BANK	96	\$31,581,976.80	100%	0	\$0.00	NA												
Total		96	\$31,581,976.80	100%	0	\$0.00													

	INVESTAR BANK	2	\$444,093.31	4.1%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,110.78	1.91%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$201,634.29	1.86%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$216,090.87	2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$643,428.26	5.92%	0	\$0.00	NA												
Total		45	\$10,824,393.92	100%	0	\$0.00													
3140E1NK5	ACOPIA LLC	1	\$122,000.00	3.21%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	2.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,860.35	2.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95%	0	\$0.00	NA												
Total		32	\$3,802,684.47	100%	0	\$0.00													
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.83%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$419,808.12	8.81%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36%	0	\$0.00	NA												
	GTL INVESTMENTS INC	1	\$142,400.00	2.99%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$114,400.00	2.4%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$135,000.00	2.87%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47%	0	\$0.00	NA												
Total		35	\$4,765,721.21	100%	0	\$0.00													
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$148,350.00	2.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$136,500.00	2.27%	0	\$0.00	NA												
Total		44	\$6,022,634.16	100%	0	\$0.00													
3140E1NN9	CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$155,000.00	2.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$322,400.00	6.08%	0	\$0.00	NA												
Total		33	\$5,308,844.79	100%	0	\$0.00													
3140E1NP4	NATIONSTARMORTGAGE	4	\$1,077,381.67	100%	0	\$0.00	NA												
Total		4	\$1,077,381.67	100%	0	\$0.00													
3140E1NQ2	NATIONSTARMORTGAGE	10	\$2,211,249.62	100%	0	\$0.00	NA												
Total		10	\$2,211,249.62	100%	0	\$0.00													
3140E1NR0	NATIONSTARMORTGAGE	12	\$2,711,434.41	100%	0	\$0.00	NA												
Total		12	\$2,711,434.41	100%	0	\$0.00													
3140E1NS8	BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$314,400.00	1.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53%	0	\$0.00	NA												
Total		69	\$18,644,658.45	100%	0	\$0.00													
3140E1NT6	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$160,000.00	1.98%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$409,289.33	5.07%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$199,718.20	2.47%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$291,200.00	3.61%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$299,000.00	3.7%	0	\$0.00	NA												
Total		29	\$8,074,762.30	100%	0	\$0.00													
3140E1NU3	CBC NATIONAL BANK	1	\$234,500.00	3.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03%	0	\$0.00	NA												
Total		23	\$5,909,750.00	100%	0	\$0.00													
3140E1NV1	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96%	0	\$0.00	NA												
Total		21	\$4,922,400.00	100%	0	\$0.00													
3140E1R21	MARQUETTE BANK	1	\$71,903.01	7.07%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$805,135.40	79.18%	0	\$0.00	NA												
Total		15	\$1,016,855.41	100%	0	\$0.00													
3140E1R47	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,314,455.00	100%	0	\$0.00	NA												
Total		8	\$2,314,455.00	100%	0	\$0.00													
3140E1R54	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,517.33	11.34%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$834,693.12	79.17%	0	\$0.00	NA												
Total		10	\$1,054,297.87	100%	0	\$0.00													
3140E1R62	FIRST SECURITY BANK	1	\$146,164.91	12.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$192,305.37	15.83%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$876,521.45	72.14%	0	\$0.00	NA												
Total		6	\$1,214,991.73	100%	0	\$0.00													
3140E1R88	GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0	\$0.00	NA												
Total		3	\$787,209.31	100%	0	\$0.00													
3140E1R96	C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$97,500.00	5.82%	0	\$0.00	NA												
	COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00	4.18%	0	\$0.00	NA												
Total		19	\$1,674,886.93	100%	0	\$0.00													
3140E1RP0	BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$110,000.00	10.11%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63%	0	\$0.00	NA												
Total		11	\$1,087,757.49	100%	0	\$0.00													
3140E1RQ8	BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$123,500.00	5.52%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	1	\$114,420.65	5.11%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97%	0	\$0.00	NA												
Total		19	\$2,238,044.23	100%	0	\$0.00													

	GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$324,121.80	0.62%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00	NA												
	PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00	NA												
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$454,526.09	0.88%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00	NA												
Total		164	\$51,868,348.07	100%	0	\$0.00													
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00	NA												
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00	NA												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00	NA												
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00	NA												
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA												
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00	NA												
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00	NA												

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA												
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00	NA												
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00	NA												
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00	NA												
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00	NA												
	SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00	NA												
Total		67	\$21,189,573.88	100%	0	\$0.00	NA												
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	11.98%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00	NA												
Total		6	\$1,703,507.19	100%	0	\$0.00	NA												
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00	NA												

3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA												
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00	NA												
Total		31	\$5,057,526.24	100%	0	\$0.00													
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.22%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00	NA												
Total		17	\$1,260,242.65	100%	0	\$0.00													
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,793,568.11	100%	0	\$0.00	NA												
Total		27	\$1,793,568.11	100%	0	\$0.00													
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,669,932.00	100%	0	\$0.00	NA												
Total		17	\$1,669,932.00	100%	0	\$0.00													
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,669,296.00	100%	0	\$0.00	NA												
Total		16	\$2,669,296.00	100%	0	\$0.00													
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,355,413.18	100%	0	\$0.00	NA												
Total		21	\$4,355,413.18	100%	0	\$0.00													
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,680,812.05	100%	0	\$0.00	NA												
Total		30	\$7,680,812.05	100%	0	\$0.00													
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,552,680.98	100%	0	\$0.00	NA												
Total		13	\$3,552,680.98	100%	0	\$0.00													

3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,239,885.09	100%	0	\$0.00	NA												
Total		9	\$2,239,885.09	100%	0	\$0.00													
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,011,731.33	100%	0	\$0.00	NA												
Total		23	\$3,011,731.33	100%	0	\$0.00													
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00	NA												
Total		38	\$10,985,555.49	100%	0	\$0.00													
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,847,970.56	100%	0	\$0.00	NA												
Total		29	\$3,847,970.56	100%	0	\$0.00													
3140E2BA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,066,056.38	100%	0	\$0.00	NA												
Total		16	\$2,066,056.38	100%	0	\$0.00													
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,733,102.62	100%	0	\$0.00	NA												
Total		25	\$1,733,102.62	100%	0	\$0.00													
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,351,853.84	100%	0	\$0.00	NA												
Total		24	\$2,351,853.84	100%	0	\$0.00													
3140E2BD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,857,440.90	100%	0	\$0.00	NA												
Total		19	\$1,857,440.90	100%	0	\$0.00													
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,434,492.65	100%	0	\$0.00	NA												
Total		15	\$2,434,492.65	100%	0	\$0.00													
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,383,686.59	100%	0	\$0.00	NA												
Total		14	\$3,383,686.59	100%	0	\$0.00													
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,571,143.03	100%	0	\$0.00	NA												
Total		44	\$11,571,143.03	100%	0	\$0.00													
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,922,130.25	100%	0	\$0.00	NA												
Total		8	\$1,922,130.25	100%	0	\$0.00													
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,929,700.00	100%	0	\$0.00	NA												
Total		10	\$1,929,700.00	100%	0	\$0.00													
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,912,600.00	100%	0	\$0.00	NA												
Total		6	\$1,912,600.00	100%	0	\$0.00													
3140E2E72	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,200.00	100%	0	\$0.00	NA												
Total		4	\$1,291,200.00	100%	0	\$0.00													
3140E2E80	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,832,182.00	100%	0	\$0.00	NA												
Total		10	\$2,832,182.00	100%	0	\$0.00													
3140E2EP2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,100.00	100%	0	\$0.00	NA												
Total		4	\$1,113,100.00	100%	0	\$0.00													
3140E2EQ0	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,542,460.50	100%	0	\$0.00	NA												
Total		5	\$1,542,460.50	100%	0	\$0.00													
3140E2JC6	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00	NA												
Total		10	\$2,368,620.00	100%	0	\$0.00													
3140E2JD4	INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00	NA												
Total		20	\$4,421,500.00	100%	0	\$0.00													

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,500.00	0.18%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.13%	0	\$0.00	NA												
Total		1,361	\$161,889,815.54	100%	0	\$0.00													
31418BUT1	ACC GROUP INC	1	\$451,576.99	0.1%	0	\$0.00	NA												
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,645.66	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	2	\$1,008,349.71	0.21%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,884.38	0.1%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$496,000.00	0.1%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL	1	\$606,644.03	0.13%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00	NA												
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	118	\$61,826,151.00	13.06%	0	\$0.00	NA												
	CAPITAL ONE, N.A	4	\$2,020,426.99	0.43%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00	NA												
	CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	NA												
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	NA												
	COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$542,700.00	0.11%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$625,000.00	0.13%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00	NA												
	DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00	NA												
	EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00	NA												
	FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0	\$0.00	NA												

31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00	NA												
Total		5	\$1,516,655.17	100%	0	\$0.00													
31419TJ23	NATIONAL COOPERATIVE BANK, N.A	1	\$893,322.79	100%	0	\$0.00	NA												
Total		1	\$893,322.79	100%	0	\$0.00													
31419TJ56	NATIONAL COOPERATIVE BANK, N.A	1	\$964,766.80	100%	0	\$0.00	NA												
Total		1	\$964,766.80	100%	0	\$0.00													
31419TJ64	NATIONAL COOPERATIVE BANK, N.A	1	\$572,556.27	100%	0	\$0.00	NA												
Total		1	\$572,556.27	100%	0	\$0.00													
31419TJ72	NATIONAL COOPERATIVE BANK, N.A	1	\$580,159.91	100%	0	\$0.00	NA												
Total		1	\$580,159.91	100%	0	\$0.00													
31419TJF4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,060,000.00	100%	0	\$0.00	NA												
Total		1	\$1,060,000.00	100%	0	\$0.00													
31419TJG2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31419TJH0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31419TJJ6	NATIONAL COOPERATIVE BANK, N.A	1	\$725,000.00	100%	0	\$0.00	NA												
Total		1	\$725,000.00	100%	0	\$0.00													
31419TJK3	NATIONAL COOPERATIVE BANK, N.A	1	\$818,246.40	100%	0	\$0.00	NA												
Total		1	\$818,246.40	100%	0	\$0.00													
31419TJL1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,006,781.27	100%	0	\$0.00	NA												
Total		1	\$1,006,781.27	100%	0	\$0.00													
31419TJM9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,071,784.05	100%	0	\$0.00	NA												
Total		1	\$1,071,784.05	100%	0	\$0.00													
31419TJN7	NATIONAL COOPERATIVE BANK, N.A	1	\$710,112.81	100%	0	\$0.00	NA												
Total		1	\$710,112.81	100%	0	\$0.00													
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$957,272.61	100%	0	\$0.00	NA												
Total		1	\$957,272.61	100%	0	\$0.00													
31419TJR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,494,542.56	100%	0	\$0.00	NA												
Total		1	\$1,494,542.56	100%	0	\$0.00													
31419TJS6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,098,474.05	100%	0	\$0.00	NA												
Total		1	\$1,098,474.05	100%	0	\$0.00													
31419TJT4	NATIONAL COOPERATIVE BANK, N.A	1	\$816,941.74	100%	0	\$0.00	NA												
Total		1	\$816,941.74	100%	0	\$0.00													
31419TJU1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,365,417.44	100%	0	\$0.00	NA												
Total		1	\$1,365,417.44	100%	0	\$0.00													
31419TJW7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,413,665.14	100%	0	\$0.00	NA												
Total		1	\$1,413,665.14	100%	0	\$0.00													
31419TJX5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,533.73	100%	0	\$0.00	NA												
Total		1	\$1,437,533.73	100%	0	\$0.00													

31419TJY3	NATIONAL COOPERATIVE BANK, N.A	1	\$780,433.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$780,433.72	100%	0	\$0.00	0												
31419TJZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$712,807.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$712,807.25	100%	0	\$0.00	0												
31419TKA3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,271,241.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,271,241.17	100%	0	\$0.00	0												
31419TKC9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,440,070.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,440,070.22	100%	0	\$0.00	0												
31419TKD7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,501,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,501,047.88	100%	0	\$0.00	0												
31419TKF2	NATIONAL COOPERATIVE BANK, N.A	1	\$567,507.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$567,507.63	100%	0	\$0.00	0												
31419TKH8	NATIONAL COOPERATIVE BANK, N.A	1	\$729,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$729,611.54	100%	0	\$0.00	0												
31419TKJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$534,261.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$534,261.89	100%	0	\$0.00	0												
31419TKP0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31419TKR6	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	0												
31419TKS4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3138L92K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,650,000.00	100%	0	\$0.00	0												
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,488,000.00	100%	0	\$0.00	0												
3138L95S7	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,200,000.00	100%	0	\$0.00	0												
3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,697,000.00	100%	0	\$0.00	0												
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,023,000.00	100%	0	\$0.00	0												
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$125,000,000.00	100%	0	\$0.00	0												
3138L9TM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3138L9WR9	ACRE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
3138LA2A6	BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,610,000.00	100%	0	\$0.00	0												
3138LA2C2	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00	NA												
Total		1	\$7,280,000.00	100%	0	\$0.00													
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00	NA												
Total		1	\$4,879,000.00	100%	0	\$0.00													
3138LA5F2	SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00	NA												
Total		1	\$985,000.00	100%	0	\$0.00													
3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3138LA5J4	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00	NA												
Total		1	\$675,000.00	100%	0	\$0.00													
3138LA5K1	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00	NA												
Total		1	\$9,190,000.00	100%	0	\$0.00													
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00	NA												
Total		1	\$5,432,098.00	100%	0	\$0.00													
3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00	NA												
Total		1	\$34,719,788.00	100%	0	\$0.00													
3138LA5U9	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00	NA												
Total		1	\$16,435,000.00	100%	0	\$0.00													
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00	NA												
Total		1	\$7,045,000.00	100%	0	\$0.00													
3138LA6C8	WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00	NA												
Total		1	\$19,491,000.00	100%	0	\$0.00													
3138LA6D6	WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00	NA												
Total		1	\$10,081,000.00	100%	0	\$0.00													
3138LA6E4	WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00	NA												
Total		1	\$17,664,000.00	100%	0	\$0.00													
3138LA6F1	WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00	NA												
Total		1	\$11,252,000.00	100%	0	\$0.00													
3138LA6G9	WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00	NA												
Total		1	\$14,108,000.00	100%	0	\$0.00													
3138LA6H7	WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00	NA												
Total		1	\$9,488,000.00	100%	0	\$0.00													
3138LA6J3	WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00	NA												

3138LAY45	WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00	NA												
Total		1	\$5,657,000.00	100%	0	\$0.00													
3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00	NA												
Total		1	\$11,155,000.00	100%	0	\$0.00													
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00	NA												
Total		1	\$3,378,000.00	100%	0	\$0.00													
3138LAYA1	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
3138LAYB9	BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0	\$0.00	NA												
Total		1	\$8,271,000.00	100%	0	\$0.00													
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00	NA												
Total		1	\$315,050.00	100%	0	\$0.00													
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
3138LAYQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00	NA												
Total		1	\$1,525,000.00	100%	0	\$0.00													
3138LAYR4	WELLS FARGO BANK, N.A	1	\$51,642,000.00	100%	0	\$0.00	NA												
Total		1	\$51,642,000.00	100%	0	\$0.00													
3138LAYV5	SUNTRUST BANK	1	\$11,732,500.00	100%	0	\$0.00	NA												
Total		1	\$11,732,500.00	100%	0	\$0.00													
3138LAYY9	Unavailable	1	\$8,880,000.00	100%	0	\$0.00	NA												
Total		1	\$8,880,000.00	100%	0	\$0.00													
3138LAYZ6	Unavailable	1	\$8,880,000.00	100%	0	\$0.00	NA												
Total		1	\$8,880,000.00	100%	0	\$0.00													
3138LAZ28	WELLS FARGO BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00	NA												
Total		1	\$41,989,000.00	100%	0	\$0.00													
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%	0	\$0.00	NA												
Total		1	\$14,340,000.00	100%	0	\$0.00													
3138LAZD4	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	NA												

AMEGY MORTGAGE COMPANY L.L.C	7	\$2,652,500.00	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00	NA												
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00	NA												
AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$295,126.46	0.02%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	2	\$563,506.85	0.04%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	25	\$8,194,400.00	0.55%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	10	\$3,393,950.00	0.23%	0	\$0.00	NA												
AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA												
AMERICASH, A COPORATION	1	\$684,056.25	0.05%	0	\$0.00	NA												
AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	7	\$2,249,000.00	0.15%	0	\$0.00	NA												
AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00	NA												
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00	NA												
AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00	NA												
AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00	NA												
AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00	NA												
ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00	NA												
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00	NA												
APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$648,300.00	0.04%	0	\$0.00	NA												
ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00	NA												
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00	NA												
ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO., INC	2	\$673,537.87	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00	NA												
BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00	NA												
BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00	NA												
BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00	NA												
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00	NA												
BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00	NA												
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00	NA												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00	NA												

BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00	NA	0												
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,839,146.76	0.46%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00	NA	0												
BANK SNB	3	\$713,465.48	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00	NA	0												
BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0	\$0.00	NA	0												
BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$272,000.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00	NA	0												
BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00	NA	0												
BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00	NA	0												
BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00	NA	0												
BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,000.00	0.03%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00	NA	0												
BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00	NA	0												
BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00	NA	0												
BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00	NA	0												
C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$559,000.00	0.04%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00	NA	0												
CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	4	\$1,059,377.37	0.07%	0	\$0.00	NA	0												
CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00	NA	0												

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$235,200.00	0.02%	0	\$0.00	NA												
	WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$231,658.21	0.02%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0	\$0.00	NA												
	WEST GATE BANK	3	\$667,521.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$320,511.00	0.02%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	0	\$0.00	NA												
	WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$294,593.57	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,226,179.28	0.15%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	9	\$2,553,325.59	0.17%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,752,700.00	0.25%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00	NA												
	Unavailable	8	\$2,453,236.25	-0.04%	0	\$0.00	NA												
Total		4,825	\$1,499,882,859.00	100%	0	\$0.00	NA												
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00	NA												
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	2	\$240,155.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$228,750.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00	NA												
	AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$591,800.00	0.79%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	1	\$117,750.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$123,825.28	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0	\$0.00	NA												

PHELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	NA												
PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0	\$0.00	NA												
PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00	NA												
PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP. - COR	1	\$121,900.00	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA												
PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00	NA												
PULASKI BANK HOME LENDING NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00	NA												
RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00	NA												
ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00	NA												
S&T BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$815,345.02	1.09%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,067.66	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$112,100.00	0.15%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$113,905.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0	\$0.00	NA												
STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,550.00	0.31%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$229,835.15	0.31%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$121,200.00	0.16%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$119,000.00	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0	\$0.00	NA												

DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$492,929.00	0.66%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,760.00	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$317,970.00	0.42%	0	\$0.00	NA												
EQUITY BANK	1	\$153,588.28	0.2%	0	\$0.00	NA												
F & M BANK	1	\$165,600.00	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.42%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$309,520.00	0.41%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$154,900.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,293,973.00	1.72%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$150,787.24	0.2%	0	\$0.00	NA												
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK	1	\$150,300.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0	\$0.00	NA												
FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,300.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0	\$0.00	NA												
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,800.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$334,928.00	0.45%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$616,100.00	0.82%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$296,194.48	0.12%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$259,641.79	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13%	0	\$0.00	NA												
	VENTURE BANK	1	\$251,920.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$967,911.00	0.39%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$393,324.59	0.16%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$325,471.99	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11%	0	\$0.00	NA												
	WHITNEY BANK	1	\$224,703.71	0.09%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$175,264.88	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,226,509.58	0.89%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$474,541.55	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$848,893.54	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00	NA												
	YADKIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$597,386.30	0.17%	0	\$0.00	NA												
Total		856	\$249,895,865.35	100%	0	\$0.00													
3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$154,400.00	0.25%	0	\$0.00	NA												
	ACOPIA LLC	1	\$153,783.02	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00	NA												
	AIMBANK	1	\$174,000.00	0.28%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$159,828.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$155,610.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$684,867.28	1.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,471.00	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$467,500.00	0.74%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,650.00	0.79%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,750.00	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$504,752.18	0.8%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,774.56	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$168,150.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,137,005.31	1.8%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$482,215.00	0.77%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$342,900.00	0.54%	0	\$0.00	NA												

BERKSHIRE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$161,415.00	0.26%	0	\$0.00	NA	0												
BREMER BANK NA	2	\$306,305.00	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	5	\$789,544.33	1.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,282.31	0.48%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$166,000.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$169,090.89	0.27%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$485,436.90	0.77%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$158,900.79	0.25%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$332,000.00	0.53%	0	\$0.00	NA	0												
COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$324,590.96	0.52%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$167,200.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,600.00	0.26%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,162.73	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55%	0	\$0.00	NA	0												
ENCORE BANK, N.A	1	\$164,500.00	0.26%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,200.00	0.27%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$989,612.89	1.57%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$167,000.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,520.00	0.54%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,372.92	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,100.00	0.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$315,750.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$159,108.43	0.25%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,428.39	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.27%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$646,331.00	1.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,080.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,092.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,767.52	0.26%	0	\$0.00	NA	0												

	STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,284.00	0.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,783.02	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	0	\$0.00	NA												
	TD BANK, N.A	10	\$1,620,985.28	2.57%	0	\$0.00	NA												
	TEXAS BANK	1	\$166,250.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$168,625.00	0.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$169,549.85	0.27%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$153,750.00	0.24%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27%	0	\$0.00	NA												
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$166,250.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$489,660.14	0.78%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA												
	VELOCITY CU	1	\$164,756.92	0.26%	0	\$0.00	NA												
	VENTURE BANK	1	\$163,400.00	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%	0	\$0.00	NA												
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$157,250.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$166,875.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,764.29	0.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$314,831.11	0.5%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,123,237.96	1.78%	0	\$0.00	NA												
	Unavailable	1	\$158,800.00	0.15%	0	\$0.00	NA												
Total		390	\$63,018,686.53	100%	0	\$0.00	NA												
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$256,154.49	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA												
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$315,554.76	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	2	\$515,700.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$400,000.00	0.16%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$562,070.74	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%	0	\$0.00	NA												

IBERIABANK MORTGAGE COMPANY	6	\$1,558,275.18	0.62%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$248,917.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$553,700.00	0.22%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,894.75	0.08%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$390,658.65	0.15%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$416,438.29	0.17%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$1,057,900.00	0.42%	0	\$0.00	NA	0												
KCP GROUP, INC	1	\$292,106.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$464,664.02	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$258,400.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$539,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$3,675,369.01	1.46%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$410,750.00	0.16%	0	\$0.00	NA	0												
LENDA INC	1	\$376,908.92	0.15%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,321,972.14	0.52%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$2,255,200.00	0.89%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$839,273.78	0.33%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$259,920.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$543,200.00	0.22%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$593,154.98	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$685,493.52	0.27%	0	\$0.00	NA	0												
MIDUSA CREDIT UNION, INC	1	\$203,718.94	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$403,404.82	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12%	0	\$0.00	NA	0												
MONARCH BANK	1	\$205,809.61	0.08%	0	\$0.00	NA	0												
MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$410,189.92	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$1,826,879.57	0.72%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,027,107.54	0.41%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$881,254.46	0.35%	0	\$0.00	NA	0												
MUTUALONE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21%	0	\$0.00	NA	0												

	UNITED AMERICAN MORTGAGE CORP	1	\$576,700.00	0.38%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$675,828.77	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$397,487.68	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,160,593.38	2.77%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$257,400.00	0.17%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$367,526.30	0.25%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$319,992.00	0.21%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$325,197.00	0.22%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$582,856.30	0.39%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$373,496.21	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$393,504.29	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,400.00	0.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,035,327.16	0.69%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$899,154.06	0.6%	0	\$0.00	NA												
	Unavailable	1	\$414,453.51	0.23%	0	\$0.00	NA												
Total		460	\$149,941,757.89	100%	0	\$0.00													
3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA												
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,968.82	1.78%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,113,248.41	1.11%	0	\$0.00	NA												
	BANKWELL BANK D	1	\$292,106.00	0.29%	0	\$0.00	NA												
	BANNER BANK	2	\$437,250.00	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$924,488.14	0.92%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA												
	BREMER BANK NA	1	\$408,000.00	0.41%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$223,698.27	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$262,500.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$414,250.00	0.41%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24%	0	\$0.00	NA												
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,600.00	0.25%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA												
	CAPITAL ONE, N.A	1	\$368,400.00	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,000.00	0.2%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$528,500.00	0.53%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$356,800.00	0.36%	0	\$0.00	NA												

BAY VALLEY MORTGAGE GROUP	3	\$1,223,000.00	0.12%	0	\$0.00	NA	0												
BELCO COMMUNITY CREDIT UNION	1	\$260,831.97	0.03%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$447,500.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$799,608.10	0.08%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$721,160.31	0.07%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0												
BLOOMBANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0												
BLUE LEAF LENDING LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	6	\$1,749,555.09	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$344,800.00	0.03%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	0.03%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04%	0	\$0.00	NA	0												
BOKE, NA DBA COLORADO STATE BANK AND TRUST	3	\$814,350.00	0.08%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13%	0	\$0.00	NA	0												
BREMER BANK NA	10	\$2,606,100.00	0.26%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$308,371.00	0.03%	0	\$0.00	NA	0												
BUCKHEAD HOME LOANS	1	\$271,500.00	0.03%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$561,325.00	0.06%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$260,478.01	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$682,950.00	0.07%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	6	\$1,380,990.49	0.14%	0	\$0.00	NA	0												
CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04%	0	\$0.00	NA	0												
CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02%	0	\$0.00	NA	0												
CAPITOL BANK	3	\$911,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,391,700.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$897,000.00	0.09%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$474,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK, A CORPORATION	1	\$221,939.00	0.02%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$619,500.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%	0	\$0.00	NA	0												
CF BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0												
CHARTERBANK	2	\$680,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$910,600.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	40	\$13,210,544.21	1.32%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0												

MLD MORTGAGE, INC	2	\$490,500.00	0.05%	0	\$0.00	NA	0												
MONARCH BANK	4	\$1,061,384.13	0.11%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$235,200.00	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$801,850.00	0.08%	0	\$0.00	NA	0												
MORRILL AND JANES BANK	2	\$685,468.50	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$303,050.00	0.03%	0	\$0.00	NA	0												
MORTGAGE 2000 INC	1	\$579,182.78	0.06%	0	\$0.00	NA	0												
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$519,283.58	0.05%	0	\$0.00	NA	0												
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	2	\$603,900.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$776,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$878,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	18	\$5,521,495.87	0.55%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56	0.04%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$243,500.00	0.02%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,661,054.76	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23	1.65%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$938,848.34	0.09%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$509,596.94	0.05%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	12	\$3,689,982.98	0.37%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$239,000.00	0.02%	0	\$0.00	NA	0												
NAT RES - NEVADA	4	\$1,165,192.19	0.12%	0	\$0.00	NA	0												
NAT RES - OREGON	1	\$210,600.00	0.02%	0	\$0.00	NA	0												
NAT RES - SACRAMENTO	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
NAT RES - WASHINGTON	1	\$210,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00	0.45%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$246,646.55	0.02%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$365,717.45	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	13	\$4,203,338.61	0.42%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03%	0	\$0.00	NA	0												
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0												
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$408,186.86	0.04%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$259,672.00	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$257,600.00	0.03%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$542,000.00	0.05%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16%	0	\$0.00	NA	0												
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$648,721.73	0.06%	0	\$0.00	NA	0												
NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$400,650.00	0.04%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03%	0	\$0.00	NA	0												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$273,125.00	0.03%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	1	\$132,000.00	0.52%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38%	0	\$0.00	NA												
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,574.84	0.55%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	2	\$271,250.00	1.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%	0	\$0.00	NA												
ANCHORBANK, FSB	4	\$524,868.70	2.08%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,205.09	0.5%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$142,000.00	0.56%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$290,363.16	1.15%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$255,701.04	1.01%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$123,251.64	0.49%	0	\$0.00	NA												
BANKERS' BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA												
BANKWEST	1	\$134,245.86	0.53%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$137,000.00	0.54%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$138,400.00	0.55%	0	\$0.00	NA												
BRANSON BANK	1	\$137,398.06	0.54%	0	\$0.00	NA												
CAPITOL BANK	1	\$129,432.95	0.51%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.58%	0	\$0.00	NA												
CMC HOME LENDING	1	\$149,252.15	0.59%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,869.00	0.51%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51%	0	\$0.00	NA												
COMMUNITY BANK	1	\$129,000.00	0.51%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,938.74	0.55%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$144,162.04	0.57%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,437.31	0.51%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$133,793.76	0.53%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA												
IDACOTAH BANK	1	\$129,432.95	0.51%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,800.00	0.51%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,410,502.00	5.59%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$258,317.71	1.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,395.92	0.54%	0	\$0.00	NA												
FIRST BANK & TRUST DUNCAN	1	\$129,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$382,964.19	1.52%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$265,420.00	1.05%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$127,441.67	0.51%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.57%	0	\$0.00	NA												
FIRST TRUST & SAVINGS BANK	1	\$126,870.71	0.5%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$124,444.17	0.49%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA												
GMFS, LLC	2	\$271,305.03	1.08%	0	\$0.00	NA												
GRAND BANK	1	\$145,164.03	0.58%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$146,038.92	0.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$148,343.53	0.59%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA												

FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,525.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,128.42	0.26%	0	\$0.00	NA												
GMFS, LLC	3	\$428,700.00	0.85%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$272,396.14	0.54%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$139,407.49	0.28%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$264,500.00	0.52%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	3	\$408,300.00	0.81%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$147,580.00	0.29%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$280,000.00	0.55%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$143,625.00	0.28%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,126.20	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$146,198.64	0.29%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA												
MIDFIRST BANK	2	\$277,900.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA												
MONROE BANK & TRUST	2	\$270,600.00	0.54%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,608.00	0.25%	0	\$0.00	NA												

MOVEMENT MORTGAGE LLC	1	\$145,375.83	0.29%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$135,750.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25%	0	\$0.00	NA												
NUVISION FCU	1	\$134,500.00	0.27%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$277,400.00	0.55%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$142,721.62	0.28%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,070.00	0.27%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA												
PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.28%	0	\$0.00	NA												
PEOPLES COMMUNITY BANK	1	\$144,292.94	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$139,799.77	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
PLAINS COMMERC BANK	1	\$130,400.00	0.26%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$129,438.61	0.26%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$127,945.09	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA												
PROSPERITY BANK	1	\$136,912.18	0.27%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$128,900.00	0.26%	0	\$0.00	NA												
RCB BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$125,000.00	0.25%	0	\$0.00	NA												
RENASANT BANK	1	\$131,435.69	0.26%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$270,600.00	0.54%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$250,003.13	0.5%	0	\$0.00	NA												
S&T BANK	1	\$128,865.35	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$403,000.00	0.8%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$922,648.00	1.83%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,000.00	0.58%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.26%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$141,000.00	0.28%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$126,000.00	0.25%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$680,500.00	1.35%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
STEARNS LENDING INC	14	\$1,876,930.99	3.72%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$137,415.96	0.27%	0	\$0.00	NA												
SUMMIT FUNDING INC	2	\$273,561.24	0.54%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$125,100.00	0.25%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$404,750.00	0.8%	0	\$0.00	NA												

FIRSTBANK	1	\$152,200.00	0.3%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,300.00	0.32%	0	\$0.00	NA												
FREMONT BANK	1	\$168,000.00	0.34%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32%	0	\$0.00	NA												
GMFS, LLC	4	\$650,123.16	1.3%	0	\$0.00	NA												
GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.33%	0	\$0.00	NA												
GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA												
HOMEBANK	1	\$154,735.65	0.31%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%	0	\$0.00	NA												
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$488,400.00	0.97%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,798.25	0.33%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$153,125.00	0.31%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	2	\$317,250.00	0.63%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC	1	\$155,500.00	0.31%	0	\$0.00	NA												
KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$159,309.06	0.32%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA												
MAGNA BANK	1	\$153,000.00	0.31%	0	\$0.00	NA												
MARINE BANK	1	\$159,015.00	0.32%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$165,000.00	0.33%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$324,900.00	0.65%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$319,600.00	0.64%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$150,000.00	0.3%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$141,251.67	0.28%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$163,298.88	0.33%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$168,797.05	0.34%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.32%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$160,640.54	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA												
	VISIONBANK	1	\$149,150.00	0.1%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA												
	VOYAGE FCU	1	\$147,250.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$135,710.94	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$412,085.58	0.27%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0	\$0.00	NA												
	WHITNEY BANK	1	\$134,818.15	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,806.03	0.1%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0	\$0.00	NA												
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$385,400.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$410,762.85	0.27%	0	\$0.00	NA												
	Unavailable	2	\$284,420.28	0.2%	0	\$0.00	NA												
Total		1,102	\$149,987,500.24	100%	0	\$0.00	NA												
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00	NA												
	ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$327,150.00	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$497,600.00	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$154,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$481,600.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,487.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$782,968.00	0.45%	0	\$0.00	NA												

	TITLE MORTGAGE SOLUTION, INC	1	\$157,700.00	0.09%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$154,809.42	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$318,849.74	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$151,450.30	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$150,350.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	4	\$634,508.33	0.36%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0	\$0.00	NA												
	WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$329,650.00	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$166,190.65	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,073.21	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$479,334.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,295.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	-0.11%	0	\$0.00	NA												
Total		1,089	\$174,989,372.86	100%	0	\$0.00	NA												
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0	\$0.00	NA												
	A1 MORTGAGE GROUP,LLC	1	\$175,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA												
	ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$374,000.00	0.17%	0	\$0.00	NA												

PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$202,000.00	0.1%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00	NA												
PRIME SOURCE MORTGAGE, INC	1	\$234,705.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$296,337.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00	NA												
Q FINANCIAL, INC	1	\$382,341.75	0.19%	0	\$0.00	NA												
R P FUNDING INC	1	\$226,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	1	\$219,200.00	0.11%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	2	\$500,000.00	0.25%	0	\$0.00	NA												
RCB BANK	1	\$296,400.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$699,000.00	0.35%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,000.00	0.13%	0	\$0.00	NA												
S&T BANK	1	\$310,000.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$580,000.00	0.29%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0	\$0.00	NA												
SENTE MORTGAGE, INC	3	\$924,000.00	0.46%	0	\$0.00	NA												
SFMC, LP	1	\$232,000.00	0.12%	0	\$0.00	NA												
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$641,800.00	0.32%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$226,000.00	0.11%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$797,500.00	0.4%	0	\$0.00	NA												
STEARNS LENDING INC	27	\$7,873,675.32	3.92%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING INC	3	\$912,596.54	0.45%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$775,700.00	0.39%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0	\$0.00	NA												
SUTTON BANK	2	\$688,200.00	0.34%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA												
TASK MORTGAGE & INVESTMENTS, INC	1	\$236,000.00	0.12%	0	\$0.00	NA												
TD BANK, N.A	4	\$1,043,466.27	0.52%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0	\$0.00	NA												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0	\$0.00	NA												
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,474.65	0.38%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$204,500.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,000.00	0.7%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$270,300.00	0.54%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$245,600.00	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA												
	Unavailable	3	\$496,500.00	0.97%	0	\$0.00	NA												
Total		222	\$50,135,919.60	100%	0	\$0.00													
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$390,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00	NA												
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$205,500.00	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00	NA												
	ALPINE BANK D	1	\$251,600.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00	NA												

BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	1	\$215,970.00	0.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
BREMER BANK NA	1	\$243,400.00	0.05%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	3	\$669,795.48	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,650.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$977,050.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
CHARTERBANK	3	\$795,550.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	22	\$7,163,944.40	1.43%	0	\$0.00	NA	0												
CITIZENS SAVINGS BANK & TRUST CO	1	\$227,692.88	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
CMC FUNDING, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$216,290.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC	3	\$920,155.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08%	0	\$0.00	NA	0												
COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	19	\$5,052,076.44	1.01%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$444,700.00	0.09%	0	\$0.00	NA	0												

MAGNA BANK	1	\$134,709.93	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0	\$0.00	NA												
METRO BANK	1	\$138,107.03	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$147,553.48	0.3%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$143,200.00	0.29%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0	\$0.00	NA												
MUTUALONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
NORTHEAST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$277,700.00	0.56%	0	\$0.00	NA												
NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	1	\$129,200.00	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$263,983.00	0.53%	0	\$0.00	NA												
PELPHS COUNTY BANK	1	\$131,627.39	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	2	\$251,200.00	0.5%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27%	0	\$0.00	NA												
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$666,747.92	1.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA												
SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,625.00	0.57%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$133,411.76	0.27%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	0	\$0.00	NA												

	ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$129,812.69	0.26%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$144,800.00	0.29%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0	\$0.00	NA												
	TD BANK, N.A	3	\$396,453.42	0.79%	0	\$0.00	NA												
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,974.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$142,200.00	0.28%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,581.87	0.57%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,350.90	0.57%	0	\$0.00	NA												
Total		367	\$49,946,739.50	100%	0	\$0.00													
3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$334,700.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$162,045.67	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,400.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$646,750.00	0.65%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$471,900.00	0.47%	0	\$0.00	NA												
	ARBOR BANK	1	\$167,500.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0	\$0.00	NA												

PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00	NA												
RENASANT BANK	2	\$325,865.21	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
ROYAL BANK	3	\$482,000.00	0.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31%	0	\$0.00	NA												
S&T BANK	1	\$164,388.00	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47%	0	\$0.00	NA												
SANTANDER BANK, N.A	11	\$1,737,294.78	1.74%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0	\$0.00	NA												
SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00	NA												
SETTLERS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	0.33%	0	\$0.00	NA												
SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$849,850.00	0.85%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$158,426.46	0.16%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0	\$0.00	NA												
STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$319,980.00	0.32%	0	\$0.00	NA												
STATE STREET BANK	1	\$174,400.00	0.17%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC	5	\$829,100.00	0.83%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$784,550.00	0.78%	0	\$0.00	NA												
SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0	\$0.00	NA												
TD BANK, N.A	3	\$492,145.49	0.49%	0	\$0.00	NA												
TENN LOAN, INC	1	\$172,150.00	0.17%	0	\$0.00	NA												
TENNESSEE STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$151,900.00	0.15%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,400.00	0.16%	0	\$0.00	NA												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$173,000.00	0.17%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$651,650.00	0.65%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31%	0	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0	\$0.00	NA												
TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA												

	WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$180,606.45	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$179,740.65	0.12%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,730.56	0.12%	0	\$0.00	NA												
	Unavailable	1	\$181,000.00	-0.08%	0	\$0.00	NA												
Total		811	\$150,090,029.89	100%	0	\$0.00													
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$430,000.00	1.71%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$224,000.00	0.89%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$375,005.00	1.5%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$416,001.46	1.66%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$1,169,045.00	4.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,086.00	1.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$570,400.00	2.27%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,920.00	1.02%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$785,950.00	3.13%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	1.12%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$246,600.00	0.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$824,388.00	3.29%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$384,258.00	1.53%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$234,000.00	0.93%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,107.61	0.93%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,231.00	1.46%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,672,500.00	6.67%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$400,000.00	1.59%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$392,680.00	1.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,450.00	2.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$264,194.37	1.05%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$761,000.00	3.03%	0	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$399,200.00	1.59%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$230,000.00	0.92%	0	\$0.00	NA												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$333,088.27	1.33%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$817,000.00	3.26%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,873.11	2.43%	0	\$0.00	NA												

ANCHORBANK, FSB	3	\$474,800.00	0.98%	0	\$0.00	NA												
ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00	NA												
BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$800,527.24	1.66%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00	NA												
BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA												
BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00	NA												
BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$165,100.00	0.34%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.35%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0	\$0.00	NA												
CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0	\$0.00	NA												
CB&S BANK	1	\$166,000.00	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	0	\$0.00	NA												
CHEMICAL BANK	1	\$166,500.00	0.34%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$322,000.00	0.67%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$164,532.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.32%	0	\$0.00	NA												
COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$333,000.00	0.69%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$173,700.00	0.36%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$165,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$487,000.00	1.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0	\$0.00	NA												
EECU	1	\$156,800.00	0.32%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.34%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$335,000.00	0.69%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL INC.DB A SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$322,800.00	0.67%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,600.00	0.98%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98%	0	\$0.00	NA												

FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,652.97	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$66,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$276,305.68	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$177,500.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$64,500.00	0.14%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$129,300.00	0.28%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$197,900.00	0.43%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$83,000.00	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$53,600.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,626.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEY VILL	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	9	\$601,200.00	1.31%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$98,465.00	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0	\$0.00	NA	0												
FNBC BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$153,600.00	0.33%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0	\$0.00	NA	0												
GECU	7	\$446,625.94	0.97%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$71,692.19	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	11	\$687,325.00	1.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$60,679.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$116,055.44	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00	NA	0												

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$293,000.00	0.64%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	0	\$0.00	NA												
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,699.51	0.29%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$204,450.00	0.45%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15%	0	\$0.00	NA												
SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA												
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$58,500.00	0.13%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$74,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING INC	6	\$446,000.00	0.97%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39%	0	\$0.00	NA												
SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$208,739.22	0.45%	0	\$0.00	NA												
SUTTON BANK	2	\$130,595.71	0.28%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$92,250.00	0.2%	0	\$0.00	NA												
TD BANK, N.A	12	\$750,907.37	1.64%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA												
TEXANS CREDIT UNION	1	\$76,939.47	0.17%	0	\$0.00	NA												
TEXAS BANK	1	\$81,600.00	0.18%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$42,800.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00	0.08%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$27,000.00	0.06%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19%	0	\$0.00	NA												
TOWN & COUNTRY BANK	2	\$145,500.00	0.32%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$101,750.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$55,500.00	0.12%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$74,486.62	0.16%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$74,500.00	0.16%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3%	0	\$0.00	NA	0												
ANTHEM BANK & TRUST	1	\$96,200.00	0.07%	0	\$0.00	NA	0												
ARCOLA FIRST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16%	0	\$0.00	NA	0												
ARVEST BANK	10	\$981,450.00	0.76%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK	1	\$102,844.87	0.08%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21%	0	\$0.00	NA	0												
AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00	NA	0												
BANCFIRST	3	\$302,460.79	0.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
BANK MIDWEST	2	\$192,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$203,000.00	0.16%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$105,520.00	0.08%	0	\$0.00	NA	0												
BANK OF GIBSON CITY	1	\$94,905.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$89,600.97	0.07%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$281,150.00	0.22%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$98,800.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$109,293.62	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
BANKERS' BANK	5	\$491,500.00	0.38%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,100.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$355,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$946,934.86	0.73%	0	\$0.00	NA	0												
BLOOMBANK	1	\$96,425.00	0.07%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	3	\$297,850.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$279,300.00	0.22%	0	\$0.00	NA	0												
BREMER BANK NA	2	\$186,950.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BURLING BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$103,459.23	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00	NA	0												
CAROLINA BANK	2	\$216,292.59	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$209,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												

FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00	NA	0												
FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$118,750.00	0.23%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$122,876.59	0.24%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
GECU	4	\$476,100.00	0.92%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00	NA	0												
HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,140.00	0.7%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$239,750.00	0.47%	0	\$0.00	NA	0												
HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00	NA	0												
METRO BANK	1	\$115,258.85	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$122,320.00	0.24%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$239,007.00	0.46%	0	\$0.00	NA	0												

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	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	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$51,496,073.74	100%	0	\$0.00	0												
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	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	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	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	\$307,318.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$675,884.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	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	\$90,075.00	0.09%	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	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	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	\$669,130.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	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	3	\$299,601.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	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	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN NATIONAL BANK	1	\$102,600.00	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 CORP	1	\$99,500.00	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 WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	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 OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	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	\$94,369.81	0.13%	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	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	5	\$492,155.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		733	\$72,511,569.57	100%	1	\$88,781.82		1	\$88,781.82		0	\$0.00									
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$112,616.00	0.07%	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	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	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	\$121,253.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00	NA												
BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00	NA												
BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA												
BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA												
BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00	NA												
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA												
CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
CAPITAL ONE, N.A	5	\$573,561.07	0.37%	0	\$0.00	NA												
CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.07%	0	\$0.00	NA												
CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
CENDERA FUNDING, INC	3	\$354,800.00	0.23%	0	\$0.00	NA												
CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00	NA												
CF BANK	2	\$234,220.00	0.15%	0	\$0.00	NA												
CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	10	\$1,164,747.39	0.76%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER,TX	1	\$123,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$811,161.45	0.53%	0	\$0.00	NA												
CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00	NA												
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00	NA												
CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0	\$0.00	NA												
COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00	NA												

HOMESTAR MORTGAGE INC	1	\$99,554.99	0.38%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00	NA												
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00	NA												
IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00	NA												
METRO BANK	2	\$194,734.67	0.75%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00	NA												
MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$98,248.40	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA												
MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA												
OAK BANK	1	\$100,000.00	0.39%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00	NA												
ORIENTAL BANK	5	\$483,575.39	1.86%	0	\$0.00	NA												
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	12	\$1,183,576.41	4.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00	NA												
PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA												
RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00	NA												

	STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$109,600.00	0.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00	NA												
	TD BANK, N.A	2	\$209,084.84	0.81%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00	NA												
	THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00	NA												
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,252.43	0.7%	0	\$0.00	NA												
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00	NA												
Total		266	\$25,939,965.23	100%	0	\$0.00													
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$111,700.00	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$120,000.00	0.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,500.00	0.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00	NA												
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0	\$0.00	NA												
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00	NA												
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00	NA												
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00	NA												
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00	NA												
	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00	NA												

AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00	NA												
BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00	NA												
BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00	NA												
BANKIOWA, AN IOWA CHARTERED BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00	NA												
BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00	NA												
CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00	NA												
CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00	NA												
CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00	NA												
CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00	NA												
CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00	NA												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00	NA												
COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00	NA												
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00	NA												
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$102,600.00	0.34%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA												
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06%	0	\$0.00	NA												
FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00	NA												

MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00	NA												
NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	15	\$890,760.82	2.96%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$42,500.00	0.14%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00	NA												
RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00	NA												
RENEW LENDING, INC	1	\$64,200.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00	NA												
ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$208,244.60	0.69%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,000.00	0.27%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$126,674.99	0.42%	0	\$0.00	NA												
STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00	NA												
SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
TD BANK, N.A	14	\$860,539.42	2.86%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00	NA												
TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00	NA												

INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00	NA												
LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$154,323.91	0.29%	0	\$0.00	NA												
MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$172,800.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$277,454.76	0.51%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA												
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	11	\$1,729,957.62	3.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00	NA												
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$389,416.80	0.72%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$314,000.00	0.58%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00	NA												
TD BANK, N.A	5	\$802,748.73	1.48%	0	\$0.00	NA												
TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00	NA												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA												

AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00	NA												
ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA												
AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00	NA												
BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00	NA												
BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,513.04	0.67%	0	\$0.00	NA												
BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00	NA												
BANKUNITED, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00	NA												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00	NA												
BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0	\$0.00	NA												
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00	NA												
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00	NA												
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, N.A	1	\$109,000.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.17%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,775.00	0.17%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA												
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00	NA												
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$93,700.00	0.16%	0	\$0.00	NA												
COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00	NA												

FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	8	\$771,900.00	1.32%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00	NA	0												
FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00	NA	0												
GECU	2	\$216,013.78	0.37%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	6	\$585,826.44	1%	0	\$0.00	NA	0												
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,550.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00	NA	0												
HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$109,125.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,950.00	0.88%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
HOMETOWN LENDERS, L.L.C	1	\$107,589.51	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$86,531.57	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$106,500.00	0.18%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$95,200.00	0.16%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA												
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA												
	WHITNEY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,551.11	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$200,000.00	0.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,228.67	0.34%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00	NA												
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00	NA												
Total		599	\$58,634,637.99	100%	0	\$0.00													
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$362,498.21	14.74%	0	\$0.00	NA												
Total		10	\$2,459,233.80	100%	0	\$0.00													
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$356,250.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00	NA												
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$360,677.43	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$275,793.11	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$650,608.00	0.33%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA												
	BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00	NA												
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00	NA												

	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00	NA												
Total		16	\$2,917,277.78	100%	0	\$0.00													
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$258,875.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,496.58	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$245,575.00	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00	NA												
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00	NA												
	ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$238,588.35	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$498,600.00	0.23%	0	\$0.00	NA												
	BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$254,699.22	0.12%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA												
	BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00	NA												
	BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00	NA												

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75%	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	\$159,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	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	\$157,125.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	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	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$153,600.00	1.74%	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	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$153,450.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	2	\$317,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,456.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$171,109.97	1.94%	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	\$149,390.47	1.69%	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	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$171,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	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	\$162,220.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$172,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,842,184.51	100%	0	\$0.00	NA												
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS LOANS, INC	1	\$82,146.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	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	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$118,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00	NA												
CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00	NA												
CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$50,400.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$722,710.45	0.92%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00	NA												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA												
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$215,625.00	0.27%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00	NA												
COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00	NA												
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0	\$0.00	NA												
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA												
CUMD	1	\$66,500.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00	NA												
HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	2	\$326,100.00	0.55%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$809,725.00	1.35%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00	NA												
INSC, INC	1	\$169,000.00	0.28%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$158,304.44	0.26%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA												
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00	NA												
MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$158,500.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$499,250.00	0.84%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$152,000.00	0.25%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00	NA												
MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00	NA												
NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO	1	\$166,475.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00	NA												
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA												
PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$167,757.94	0.28%	0	\$0.00	NA												
PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												

PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.27%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$150,300.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00	NA												
PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$169,940.00	0.28%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING INC	1	\$160,000.00	0.27%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00	NA												
PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00	NA												
PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												
RIVER COMMUNITY BANK, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$481,628.29	0.81%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	NA												
SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$318,774.56	0.53%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00	NA												
THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00	NA												
THE EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00	NA												
UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA												
VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA												
WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00	NA												

	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$505,964.86	0.85%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,969.18	0.35%	0	\$0.00	NA												
Total		368	\$59,777,788.40	100%	0	\$0.00													
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$365,700.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$188,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,550.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$751,000.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00	NA												
	ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$178,483.33	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00	NA												
	BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,650,935.09	0.85%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00	NA												
	BANK SNB	1	\$175,750.00	0.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	NA												
	SANTANDER BANK, N.A	4	\$1,229,711.03	3.6%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$151,540.00	0.44%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,345,450.91	3.93%	0	\$0.00	NA												
	THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,439.13	1.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$126,000.00	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA												
Total		128	\$34,199,782.83	100%	0	\$0.00													
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$251,189.93	16.85%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00	NA												
Total		8	\$1,490,565.06	100%	0	\$0.00													
3138WV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$612,576.05	33.36%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$181,818.20	9.9%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,536.14	6.4%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00	NA												
Total		14	\$1,836,513.82	100%	0	\$0.00													
3138WV45	CITIBANK,N.A	1	\$192,456.71	15.4%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$159,089.05	12.73%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$238,503.28	19.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$133,600.00	10.69%	0	\$0.00	NA												
Total		8	\$1,249,599.04	100%	0	\$0.00													
3138WV52	ALPINE BANK & TRUST CO	1	\$183,400.00	4.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$299,876.36	7.39%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$260,500.00	6.42%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00	NA												
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$106,281.77	2.62%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$417,000.00	10.27%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00	NA												

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$93,071.60	0.2%	0	\$0.00	NA	0												
ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$78,375.00	0.16%	0	\$0.00	NA	0												
AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00	NA	0												
ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$250,420.00	0.52%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$300,866.52	0.63%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$150,754.45	0.32%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0	\$0.00	NA	0												
BANK SNB	1	\$56,000.00	0.12%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$231,700.00	0.49%	0	\$0.00	NA	0												
BANNER BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$145,650.00	0.31%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$157,200.00	0.33%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$71,920.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$218,000.00	0.46%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK NA	2	\$153,600.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$167,073.00	0.35%	0	\$0.00	NA	0												
CASE CREDIT UNION	1	\$54,303.40	0.11%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.25%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF MOBERLY	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$72,800.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$126,200.00	0.26%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$349,550.00	0.73%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$356,750.00	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$440,945.05	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$70,080.00	0.15%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0	\$0.00	NA	0												

NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$131,922.84	0.28%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO	1	\$54,500.00	0.11%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$152,000.00	0.32%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$84,000.00	0.18%	0	\$0.00	NA												
NXT BANK	1	\$84,000.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$151,775.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,000.00	0.44%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$71,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK	2	\$134,384.27	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$281,600.00	0.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,600.00	0.16%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	2	\$142,000.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0	\$0.00	NA												
PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0	\$0.00	NA												
R P FUNDING INC	1	\$71,711.87	0.15%	0	\$0.00	NA												
RENASANT BANK	4	\$262,383.77	0.55%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0	\$0.00	NA												
ROYAL BANK	1	\$76,000.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$56,175.93	0.12%	0	\$0.00	NA												
RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$214,000.00	0.45%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$341,770.00	0.72%	0	\$0.00	NA												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17%	0	\$0.00	NA												
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$169,700.00	0.36%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA												

ERI MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$276,250.00	0.36%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0	\$0.00	NA	0												
F & M BANK	1	\$128,610.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$265,000.00	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$263,600.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	2	\$269,016.00	0.35%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$416,055.00	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$274,130.34	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$132,800.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,920.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$585,720.00	0.76%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,350.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0	\$0.00	NA	0												
FIRSTBANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$138,800.00	0.18%	0	\$0.00	NA	0												
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	3	\$404,948.03	0.53%	0	\$0.00	NA	0												
GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$126,000.00	0.16%	0	\$0.00	NA	0												

PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$383,500.00	0.26%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$577,400.00	0.38%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP,INC	1	\$189,600.00	0.13%	0	\$0.00	NA												
PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$181,539.01	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.13%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA												
R P FUNDING INC	3	\$581,884.00	0.39%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$363,750.00	0.24%	0	\$0.00	NA												
RANLIFE, INC	1	\$194,275.00	0.13%	0	\$0.00	NA												
RCB BANK	1	\$186,160.06	0.12%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$178,260.55	0.12%	0	\$0.00	NA												
RENASANT BANK	4	\$738,320.16	0.49%	0	\$0.00	NA												
RENEW LENDING INC	1	\$181,200.00	0.12%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$175,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,960.43	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$373,600.00	0.25%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$188,720.00	0.13%	0	\$0.00	NA												
ROYAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$385,500.00	0.26%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$580,252.21	0.39%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$566,375.00	0.38%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$197,727.21	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,855.00	0.49%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	17	\$3,199,396.00	2.13%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,284,036.35	1.52%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA												
SOUTH STATE BANK	7	\$1,310,025.00	0.87%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$180,500.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$388,060.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$184,800.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$739,401.30	0.49%	0	\$0.00	NA												
STEARNS LENDING INC	43	\$8,017,732.62	5.35%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$177,041.60	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12%	0	\$0.00	NA												
SUMMIT FUNDING INC	2	\$377,185.55	0.25%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$183,750.00	0.12%	0	\$0.00	NA												
SUMMIT FUNDING, IND	1	\$188,433.02	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$548,250.00	0.37%	0	\$0.00	NA												
TD BANK, N.A	3	\$561,641.51	0.37%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												

Total		891	\$167,871,785.33	100%	1	\$174,941.34	1	\$174,941.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,637.70	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$199,074.20	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,061,616.37	100%	0	\$0.00	0												
3138WVJ2	ABRI CREDIT UNION	1	\$147,000.00	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	22	\$2,971,131.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$142,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15%	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	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$131,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$259,300.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,250.00	0.26%	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	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$132,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27%	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	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$419,220.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$279,200.00	0.28%	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	2	\$287,103.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	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	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$136,800.00	0.14%	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	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	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	3	\$415,000.00	0.42%	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	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$143,200.00	0.4%	0	\$0.00	NA	0												
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00	NA	0												
MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$139,023.84	0.39%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	0												
NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$276,000.00	0.77%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00	NA	0												
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,240,580.00	3.47%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,857.04	0.78%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00	NA	0												
RENAISSANCE LENDERS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0												
RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$134,910.00	0.38%	0	\$0.00	NA	0												
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$132,400.00	0.37%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$396,177.86	1.11%	0	\$0.00	NA	0												
SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$148,542.14	0.42%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$136,500.00	0.38%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$131,750.00	0.37%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00	NA	0												

MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$307,798.20	0.51%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$345,000.00	0.57%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,915,763.00	3.16%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$42,476.00	0.07%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$236,000.00	0.39%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA												
PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00	NA												
RABOBANK, N.A	2	\$284,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$824,000.00	1.36%	0	\$0.00	NA												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$81,250.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$660,000.00	1.09%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00	NA												
SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA												
SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$305,000.00	0.5%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA												
TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00	NA												

FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00	NA	0												
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00	NA	0												
FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$379,000.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$942,800.00	0.18%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00	NA	0												
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0												
GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00	NA	0												
GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA	0												
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$382,000.00	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$911,101.29	0.17%	0	\$0.00	NA	0												
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00	NA	0												

RPM MORTGAGE, INC	1	\$485,000.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00	NA												
SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, N.A	8	\$2,728,784.77	0.52%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00	NA												
SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00	NA												
SENTE MORTGAGE, INC	5	\$1,454,035.24	0.28%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,517,404.09	1.24%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	7	\$1,888,500.00	0.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$748,200.00	0.14%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$416,399.18	0.08%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$375,000.00	0.07%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$678,614.00	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00	NA												
STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00	NA												
STEARNS LENDING INC	73	\$24,406,321.93	4.64%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00	NA												
STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$203,800.00	0.04%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00	NA												
SUMMIT FUNDING INC	2	\$587,358.98	0.11%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$386,119.19	0.07%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$929,500.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00	NA												
SYNERGY ONE LENDING,INC	1	\$562,350.00	0.11%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00	NA												
TD BANK, N.A	4	\$1,423,684.00	0.27%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00	NA												
TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$277,215.85	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00	NA												
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,730.60	0.04%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,363,386.30	0.26%	0	\$0.00	NA												
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00	NA												
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00	NA												
Total		1,588	\$525,992,597.41	100%	0	\$0.00													
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00	NA												
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	23	\$6,962,900.00	1.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00	NA												
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00	NA												
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$13,338,041.59	3.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00	NA												
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00	NA												
	HOUSE OF FINANCE INC	1	\$367,504.30	0.09%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	7	\$3,595,750.00	0.86%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00	NA												
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00	NA												
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00	NA												
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00	NA												
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00	NA												
	OPES ADVISORS, INC	11	\$3,705,950.00	0.89%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00	NA												
	PMAC LENDING SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	102	\$31,490,767.80	7.52%	0	\$0.00	NA												
	RPM MORTGAGE, INC	41	\$14,326,700.00	3.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	NA												
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	NA												
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA												
Total		1,282	\$418,584,539.27	100%	0	\$0.00													
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,600.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA												

ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$204,100.00	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	NA	0												
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$442,250.00	0.18%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	5	\$1,377,900.00	0.55%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$518,706.00	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00	NA	0												
ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0												
BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00	NA	0												
BARR GROUP, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00	NA	0												
BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$215,709.04	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$335,200.00	0.13%	0	\$0.00	NA	0												
CAROLINA BANK	1	\$250,789.03	0.1%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00	NA	0												

SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA												
SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$669,729.00	0.27%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,199,513.36	1.68%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$404,190.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$549,000.00	0.22%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$385,100.00	0.15%	0	\$0.00	NA												
STEARNS LENDING INC	39	\$12,166,477.95	4.87%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00	NA												
STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	3	\$975,774.00	0.39%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00	NA												
THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$147,000.00	0.17%	0	\$0.00	NA												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00	NA												
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA												
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00	NA												
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00	NA												
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	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	\$342,486.28	0.14%	0	\$0.00	NA												
WR STARKEY MORTGAGE, LLP	3	\$854,977.10	0.34%	0	\$0.00	NA												
WYNDHAM CAPITAL MORTGAGE, INC	2	\$516,300.00	0.21%	0	\$0.00	NA												

	Unavailable	1	\$277,000.00	0.16%	0	\$0.00	NA												
Total		807	\$249,983,043.36	100%	0	\$0.00													
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00	NA												
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.57%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$399,011.00	0.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$377,100.00	0.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.61%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00	NA												
	FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA												
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,674,500.00	2.44%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$424,550.00	0.62%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$580,000.00	0.85%	0	\$0.00	NA												
	JG GENWORTH HOME LENDING,INC	1	\$392,000.00	0.57%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00	NA												
	LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$405,000.00	0.59%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00	NA												
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,000.00	0.56%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,000.00	0.61%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$824,958.00	1.2%	0	\$0.00	NA												
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA												

A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0	\$0.00	NA	0												
ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00	NA	0												
ACRE MORTGAGE & FINANCIAL, INC	1	\$199,754.08	0.08%	0	\$0.00	NA	0												
ADVISORS CAPITAL, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE, INC	2	\$571,000.00	0.23%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	3	\$831,602.85	0.33%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	2	\$424,233.33	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,150,500.00	0.46%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$302,930.19	0.12%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$523,140.99	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00	NA	0												
ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00	NA	0												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00	NA	0												

ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00	NA	0												
BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00	NA	0												
BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$743,244.15	0.15%	0	\$0.00	NA	0												
BANK OF WHITTIER , N.A	1	\$206,250.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00	NA	0												
BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$533,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	2	\$696,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$678,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00	NA	0												

HOMeward RESIDENTIAL INC	1	\$248,281.28	0.05%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$346,334.00	0.07%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$490,000.00	0.1%	0	\$0.00	NA												
INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00	NA												
INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00	NA												
INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$892,977.30	0.18%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING INC	1	\$360,500.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.07%	0	\$0.00	NA												
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00	NA												
JMAC LENDING, INC	6	\$1,996,000.00	0.4%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00	NA												
LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00	NA												
LEADER BANK N.A	3	\$994,600.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA												
LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00	NA												
LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA												
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00	NA												
MDC FINANCIAL SERVICE GROUP, INC	1	\$462,840.00	0.09%	0	\$0.00	NA												

ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$240,500.00	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$246,000.00	0.29%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$208,000.00	0.24%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$543,000.00	0.63%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$437,750.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$521,750.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$688,311.65	0.8%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00	NA	0												
FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$208,600.00	0.24%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00	NA	0												
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$242,000.00	0.28%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,900.00	0.62%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$329,087.56	0.38%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$109,250.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0												
I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00	NA	0												

CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$258,000.00	0.41%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$872,716.61	1.4%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00	NA												
FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$239,250.00	0.38%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA												
FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	0.61%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00	NA												
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00	NA												
GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00	NA												
GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA												
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00	NA												
GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$370,500.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,800.00	1.85%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00	NA												
HOMESTREET BANK	1	\$236,325.23	0.38%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$548,000.00	0.88%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$176,000.00	0.28%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA												
LEADER BANK N.A	1	\$230,000.00	0.37%	0	\$0.00	NA												

	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00	NA												
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00	NA												
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$389,921.41	0.6%	0	\$0.00	NA												
Total		259	\$62,353,019.22	100%	0	\$0.00	NA												
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00	NA												
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00	NA												
Total		13	\$1,948,683.64	100%	0	\$0.00	NA												
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,869.09	1.18%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00	NA												
	BBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,603.39	1.15%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$125,000.00	1.92%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00	NA												
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	1.99%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$543,110.04	8.36%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,129.43	2.19%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO	1	\$58,107.72	0.89%	0	\$0.00	NA												

	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00	NA												
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	2.89%	0	\$0.00	NA												
	R P FUNDING INC	1	\$75,591.58	1.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,850.61	3.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00	NA												
Total		45	\$6,497,050.07	100%	0	\$0.00													
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$144,316.58	12.9%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,201.10	16.46%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00	NA												
Total		9	\$1,119,160.84	100%	0	\$0.00													
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$378,753.10	21.95%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO	1	\$101,186.33	5.86%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$128,816.31	7.47%	0	\$0.00	NA												
Total		13	\$1,725,599.13	100%	0	\$0.00													
3138WFWU6	BROKER SOLUTIONS INC	1	\$307,000.00	0.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00	NA												
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA												
Total		154	\$52,167,900.00	100%	0	\$0.00													
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$178,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$294,200.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$428,000.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$664,706.10	0.45%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$251,250.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,277.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	29	\$8,944,200.00	6.09%	0	\$0.00	NA												

AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$183,200.00	0.12%	0	\$0.00	NA												
AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00	NA												
ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA												
AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00	NA												
BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00	NA												
BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00	NA												
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,454.33	0.55%	0	\$0.00	NA												
BANK SNB	2	\$385,000.00	0.26%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00	NA												
BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$238,800.00	0.16%	0	\$0.00	NA												
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$376,000.00	0.26%	0	\$0.00	NA												
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00	NA												
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,800.00	0.21%	0	\$0.00	NA												
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00	NA												
EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA												
FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00	NA												

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00	NA												
	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$360,000.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,716,810.79	1.71%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$779,668.48	0.78%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00	NA												
	SUMMMIT FUNDING INC	1	\$398,289.96	0.4%	0	\$0.00	NA												
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00	NA												
	TD BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA												
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$219,068.93	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLLC	1	\$248,500.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,750.00	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,248,100.00	2.23%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00	NA												
	Unavailable	2	\$401,500.00	0.36%	0	\$0.00	NA												
Total		352	\$100,588,121.47	100%	0	\$0.00	NA												
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$210,000.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00	NA												
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	NA												
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$1,220,500.00	2.58%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$335,000.00	0.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	5	\$1,444,700.00	3.06%	0	\$0.00	NA												
	RPM MORTGAGE, INC	6	\$2,285,720.00	4.83%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00	NA												
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00	NA												
Total		155	\$47,280,342.17	100%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	2	\$534,353.15	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,180,800.00	1.18%	0	\$0.00	NA												
Total		612	\$189,588,828.84	100%	0	\$0.00	NA												
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$514,400.00	1.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.59%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA												
	BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC	1	\$200,000.00	0.52%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$186,000.00	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$191,940.74	0.5%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$941,700.00	2.45%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$431,416.27	1.12%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$202,700.00	0.53%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,715.77	0.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	1.08%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA												
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,113.28	0.5%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING INC	1	\$208,900.00	0.54%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$335,625.00	0.87%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$254,949.06	0.66%	0	\$0.00	NA												

E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$1,316,473.26	0.62%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA												
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA												
EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$266,800.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA												
FAIRWAY INEPEDEMENT MORTGAGE CORPORATION	1	\$406,125.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$264,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,100.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00	NA												
FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA												
FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	7	\$2,245,760.83	1.05%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,500.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA												
FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA												
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA												
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	2	\$468,780.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD	1	\$297,825.00	0.14%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	5	\$1,821,900.00	0.85%	0	\$0.00	NA												
GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA												

	SKYLINE FINANCIAL CORP	5	\$1,545,250.00	0.72%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$262,500.00	0.12%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00	NA												
	STEARNS LENDING INC	27	\$7,682,630.18	3.6%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$274,654.01	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$260,000.00	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$281,300.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00	NA												
	TD BANK, N.A	1	\$219,463.92	0.1%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$258,240.00	0.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$230,850.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,863.84	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$784,734.00	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$744,957.00	0.36%	0	\$0.00	NA												
Total		680	\$213,588,997.23	100%	0	\$0.00	NA												
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$240,250.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00	NA												
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$1,096,722.00	2.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC	1	\$229,697.12	0.44%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$324,000.00	0.61%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$541,632.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$125,207,188.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$318,750.00	0.21%	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	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	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	5	\$1,405,807.11	0.91%	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	\$726,500.00	0.47%	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	3	\$907,265.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	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	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	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	1	\$301,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$381,513.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	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	9	\$3,207,100.00	2.07%	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	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$308,655.00	0.2%	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	\$325,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	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	\$999,425.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$309,600.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$413,706.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	1	\$209,326.12	NA	1	\$209,326.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$1,768,714.96	1.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA												
CS FINANCIAL, INC	1	\$625,500.00	0.4%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,000.00	0.21%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$471,287.00	0.3%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$934,530.00	0.6%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$478,000.00	0.31%	0	\$0.00	NA												
EVERBANK	2	\$996,000.00	0.64%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$317,300.00	0.21%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	NA												
FC LENDING, LTD	1	\$282,506.42	0.18%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$690,263.59	0.45%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$518,200.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.16%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	NA												
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,575.00	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	NA												
GEO-CORP, INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$333,864.77	0.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.23%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP ., A CORP	1	\$270,000.00	0.17%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00	NA												

	TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	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	1	\$338,952.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,705.02	0.14%	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	\$311,527.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		492	\$154,735,965.22	100%	1	\$209,326.12		1	\$209,326.12		0	\$0.00									
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	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	\$323,000.00	1.19%	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	\$281,300.00	1.04%	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 DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	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	3	\$984,442.88	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$656,754.62	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$320,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL,INC	1	\$257,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	\$683,529.63	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$359,920.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

3138Y37G0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00	NA												
Total		5	\$1,016,646.42	100%	0	\$0.00													
3138Y3KV2	CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA												
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00	NA												
Total		4	\$1,161,885.09	100%	0	\$0.00													
3138Y3KW0	ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00	NA												
Total		10	\$4,326,967.01	100%	0	\$0.00													
3138Y3KX8	CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA												
Total		2	\$911,314.57	100%	0	\$0.00													
3138Y3KY6	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA												
	SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA												
	SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA												
	STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00	NA												
Total		6	\$1,783,311.57	100%	0	\$0.00													
3138Y4VD8	CITIBANK,N.A	14	\$1,114,823.28	92.74%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$87,268.07	7.26%	0	\$0.00	NA												
Total		15	\$1,202,091.35	100%	0	\$0.00													
3138Y4VE6	AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00	NA												
	CITIBANK,N.A	38	\$9,018,258.49	59.16%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$242,924.98	1.59%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$428,812.81	2.81%	0	\$0.00	NA												
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$222,023.73	1.46%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,898.55	1.63%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$411,419.68	2.7%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$581,000.04	3.81%	0	\$0.00	NA												
Total		64	\$15,243,711.13	100%	0	\$0.00													
3138Y4VF3	CITIBANK,N.A	69	\$16,166,238.33	98.22%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00	NA												
Total		70	\$16,458,738.33	100%	0	\$0.00													
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00	NA												
	CITIBANK,N.A	7	\$1,981,911.76	44.74%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$811,854.50	18.33%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$461,841.08	10.43%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$239,646.43	5.41%	0	\$0.00	NA												
Total		16	\$4,429,432.80	100%	0	\$0.00													
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$3,224,329.00	79.72%	0	\$0.00	NA												

3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	NA												
Total		9	\$1,020,067.25	100%	0	\$0.00													
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0	\$0.00	NA												
Total		36	\$4,350,900.35	100%	0	\$0.00													
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	NA												
Total		22	\$2,191,100.00	100%	0	\$0.00													
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	NA												
Total		35	\$5,371,860.04	100%	0	\$0.00													
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	1	\$56,924.94	2.36%	0	\$0.00	NA												
	SENIOR MORTGAGEBANKERS INC	1	\$200,000.00	8.29%	0	\$0.00	NA												
Total		21	\$2,412,095.89	100%	0	\$0.00													
3138Y7CX8	BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	NA												
	PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	NA												
	RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	NA												
Total		14	\$1,531,228.52	100%	0	\$0.00													
3138Y7HB1	QUICKEN LOANS INC	38	\$10,050,933.57	100%	0	\$0.00	NA												
Total		38	\$10,050,933.57	100%	0	\$0.00													
3138Y7HC9	QUICKEN LOANS INC	35	\$10,088,947.63	100%	0	\$0.00	NA												
Total		35	\$10,088,947.63	100%	0	\$0.00													
3138Y7HD7	AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	NA												
	QUICKEN LOANS INC	34	\$9,340,182.76	93.02%	0	\$0.00	NA												
Total		36	\$10,041,065.83	100%	0	\$0.00													
3138Y7HE5	QUICKEN LOANS INC	35	\$10,073,210.27	100%	0	\$0.00	NA												
Total		35	\$10,073,210.27	100%	0	\$0.00													
3138Y7HF2	QUICKEN LOANS INC	38	\$10,093,239.78	100%	0	\$0.00	NA												
Total		38	\$10,093,239.78	100%	0	\$0.00													
3138Y7HG0	QUICKEN LOANS INC	37	\$10,079,289.97	100%	0	\$0.00	NA												
Total		37	\$10,079,289.97	100%	0	\$0.00													
3138Y7HH8	QUICKEN LOANS INC	36	\$10,040,221.89	100%	0	\$0.00	NA												
Total		36	\$10,040,221.89	100%	0	\$0.00													
3138Y7HJ4	QUICKEN LOANS INC	18	\$3,871,364.99	100%	0	\$0.00	NA												
Total		18	\$3,871,364.99	100%	0	\$0.00													
3138Y7HK1	QUICKEN LOANS INC	38	\$10,100,300.00	100%	0	\$0.00	NA												
Total		38	\$10,100,300.00	100%	0	\$0.00													
3138Y7HL9	QUICKEN LOANS INC	38	\$10,023,042.77	100%	0	\$0.00	NA												
Total		38	\$10,023,042.77	100%	0	\$0.00													
3138YAKK0	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00	NA												

	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,311,488.52	100%	0	\$0.00	0												
3138YKVM2	CITIBANK,N.A	12	\$1,732,764.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,732,764.71	100%	0	\$0.00	0												
3138YKVN0	AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$56,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,444,743.40	100%	0	\$0.00	0												
3138YKVV2	AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$1,083,958.71	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,280,493.94	100%	0	\$0.00	0												
3138YKVW0	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$1,261,578.47	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,314.04	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,855,311.34	100%	0	\$0.00	0												
3138YKVY6	CITIBANK,N.A	5	\$1,565,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,565,821.11	100%	0	\$0.00	0												
3138YMYF0	PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,303,720.02	100%	0	\$0.00	0												
3138YMYG8	PENNYMAC LOAN SERVICES, LLC	41	\$12,225,938.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,225,938.83	100%	0	\$0.00	0												
3138YMYH6	PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,011,750.00	100%	0	\$0.00	0												
3138YN4Q7	M&T BANK	43	\$8,567,193.83	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$129,872.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,697,065.85	100%	0	\$0.00	0												
3138YN5J2	M&T BANK	27	\$3,519,032.83	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$148,714.41	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,667,747.24	100%	0	\$0.00	0												
3138YN5R4	M&T BANK	6	\$1,238,489.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,238,489.03	100%	0	\$0.00	0												
3138YN5T0	M&T BANK	33	\$2,085,373.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,085,373.82	100%	0	\$0.00	0												
3138YN5U7	M&T BANK	15	\$1,464,146.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,464,146.37	100%	0	\$0.00	0												
3138YN5W3	M&T BANK	20	\$2,251,097.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,251,097.82	100%	0	\$0.00	0												
3138YN5X1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,464.65	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	17	\$1,669,564.46	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, INC	1	\$117,962.92	6.13%	0	\$0.00	NA												
Total		19	\$1,921,992.03	100%	0	\$0.00													
3138YN6J1	M&T BANK	33	\$7,127,279.10	100%	0	\$0.00	NA												
Total		33	\$7,127,279.10	100%	0	\$0.00													
3138YN6K8	M&T BANK	15	\$2,990,080.00	100%	0	\$0.00	NA												
Total		15	\$2,990,080.00	100%	0	\$0.00													
3138YN6Q5	M&T BANK	17	\$3,474,023.87	100%	0	\$0.00	NA												
Total		17	\$3,474,023.87	100%	0	\$0.00													
3138YN6V4	M&T BANK	8	\$1,927,874.00	100%	0	\$0.00	NA												
Total		8	\$1,927,874.00	100%	0	\$0.00													
3138YN6Y8	M&T BANK	9	\$1,370,208.44	100%	0	\$0.00	NA												
Total		9	\$1,370,208.44	100%	0	\$0.00													
3138YN6Z5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,029.04	12.35%	0	\$0.00	NA												
	M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36%	0	\$0.00	NA												
Total		9	\$1,409,250.65	100%	0	\$0.00													
3138YN7A9	M&T BANK	20	\$1,434,640.95	100%	0	\$0.00	NA												
Total		20	\$1,434,640.95	100%	0	\$0.00													
3138YN7B7	M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	NA												
Total		24	\$1,420,073.02	100%	0	\$0.00													
3138YN7C5	M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	NA												
Total		26	\$2,561,530.27	100%	0	\$0.00													
3138YN7G6	BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$113,814.41	0.54%	0	\$0.00	NA												
	M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,886.64	0.9%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	NA												
Total		74	\$21,117,083.59	100%	0	\$0.00													
3138YN7H4	M&T BANK	19	\$4,142,890.48	100%	0	\$0.00	NA												
Total		19	\$4,142,890.48	100%	0	\$0.00													
3138YN7K7	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	NA												
	M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00	NA												
Total		36	\$10,563,501.93	100%	0	\$0.00													
3138YN7L5	M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	NA												
Total		9	\$2,322,130.39	100%	0	\$0.00													
3138YNVS3	COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	NA												
Total		18	\$1,176,327.25	100%	0	\$0.00													
3138YNWF0	COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	NA												
Total		5	\$1,906,087.13	100%	0	\$0.00													
3138YNWG8	COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00	NA												
Total		6	\$1,886,559.80	100%	0	\$0.00													

	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$239,585.00	0.68%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$443,404.67	1.26%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	11	\$2,323,290.74	6.62%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA												
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00	NA												
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00	NA												
Total		152	\$35,093,744.53	100%	0	\$0.00													
3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA												
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC	8	\$1,890,781.00	7.59%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA												
	LEADER BANK, N.A	5	\$1,250,756.76	5.02%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	2	\$668,895.75	2.69%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$1,229,053.66	4.93%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,619,581.75	10.52%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA												
Total		102	\$24,905,589.41	100%	0	\$0.00													
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA												
Total		25	\$4,823,439.84	100%	0	\$0.00													
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA												
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA												
Total		18	\$4,404,800.00	100%	0	\$0.00													
3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA												
Total		19	\$1,326,787.95	100%	0	\$0.00													
3138YQBD1	HOMESTREET BANK	15	\$1,002,009.81	85.5%	0	\$0.00	NA												

	PENRITH HOME LOANS/KITSAP	1	\$85,000.00	7.25%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$85,000.00	7.25%	0	\$0.00	NA												
Total		17	\$1,172,009.81	100%	0	\$0.00													
3138YQBE9	HOMESTREET BANK	11	\$1,029,365.29	83.98%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$196,378.07	16.02%	0	\$0.00	NA												
Total		13	\$1,225,743.36	100%	0	\$0.00													
3138YQBF6	HOMESTREET BANK	24	\$3,309,952.82	96.39%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$123,920.00	3.61%	0	\$0.00	NA												
Total		25	\$3,433,872.82	100%	0	\$0.00													
3138YQBG4	HOMESTREET BANK	23	\$2,831,841.81	92.84%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$218,249.02	7.16%	0	\$0.00	NA												
Total		25	\$3,050,090.83	100%	0	\$0.00													
3138YQBH2	HOMESTREET BANK	7	\$1,093,950.00	76.38%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$170,667.00	11.92%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$167,688.75	11.7%	0	\$0.00	NA												
Total		9	\$1,432,305.75	100%	0	\$0.00													
3138YQBJ8	HOMESTREET BANK	10	\$2,802,222.00	100%	0	\$0.00	NA												
Total		10	\$2,802,222.00	100%	0	\$0.00													
3138YQBK5	HOMESTREET BANK	176	\$53,562,794.81	87.77%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$237,172.79	0.39%	0	\$0.00	NA												
	PENRITH HOME LOANS/MANITO	1	\$164,772.68	0.27%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$250,000.00	0.41%	0	\$0.00	NA												
	WMS SERIES LLC	23	\$6,813,154.76	11.16%	0	\$0.00	NA												
Total		202	\$61,027,895.04	100%	0	\$0.00													
3138YQBL3	HOMESTREET BANK	178	\$53,709,530.25	90.84%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$272,890.17	0.46%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$408,903.45	0.69%	0	\$0.00	NA												
	WMS SERIES LLC	18	\$4,732,669.58	8.01%	0	\$0.00	NA												
Total		198	\$59,123,993.45	100%	0	\$0.00													
3138YQBM1	HOMESTREET BANK	59	\$17,671,946.15	89.18%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/GH	1	\$340,000.00	1.72%	0	\$0.00	NA												
	WMS SERIES LLC	6	\$1,803,800.49	9.1%	0	\$0.00	NA												
Total		66	\$19,815,746.64	100%	0	\$0.00													
3138YQBN9	HOMESTREET BANK	6	\$1,874,817.00	95.91%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$80,000.00	4.09%	0	\$0.00	NA												
Total		7	\$1,954,817.00	100%	0	\$0.00													
3138YQBP4	HOMESTREET BANK	134	\$37,306,138.92	96.17%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$284,750.00	0.73%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$1,202,550.00	3.1%	0	\$0.00	NA												
Total		139	\$38,793,438.92	100%	0	\$0.00													
3138YQBQ2	HOMESTREET BANK	31	\$6,535,019.68	100%	0	\$0.00	NA												
Total		31	\$6,535,019.68	100%	0	\$0.00													
3138YQBR0	HOMESTREET BANK	10	\$2,631,215.37	89.77%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$300,000.00	10.23%	0	\$0.00	NA												
Total		11	\$2,931,215.37	100%	0	\$0.00													
3138YQBS8	HOMESTREET BANK	48	\$10,138,503.47	94.82%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$156,600.00	1.46%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$213,750.00	2%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,616,053.55	100%	0	\$0.00	0												
3138YRK31	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,899.06	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$67,923.80	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,040,709.26	100%	0	\$0.00	0												
3138YRKK3	EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,251,594.21	100%	0	\$0.00	0												
3138YRKL1	BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	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	\$97,368.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$94,731.83	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,126,943.10	100%	0	\$0.00	0												
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,845,230.90	100%	0	\$0.00	0												
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,026,990.83	100%	0	\$0.00	0												
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,122,889.43	100%	0	\$0.00	0												
3138YRKP0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	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	\$94,749.33	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,409,174.40	100%	0	\$0.00	NA												
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,114,381.35	100%	0	\$0.00	NA												
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$253,502.01	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,809.06	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,033,074.39	100%	0	\$0.00	NA												
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,903.73	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,857.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$391,539.78	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,757,111.60	100%	0	\$0.00	NA												
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,500,804.71	100%	0	\$0.00	NA												
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WALL FINANCIAL INC	1	\$354,477.01	3%	0	\$0.00	NA												
Total		35	\$11,834,786.26	100%	0	\$0.00													
3138YRS82	CITIBANK,N.A	135	\$39,364,036.82	92.89%	0	\$0.00	NA												
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00	NA												
Total		147	\$42,377,186.82	100%	0	\$0.00													
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	0	\$0.00	NA												
	CITIBANK,N.A	28	\$2,393,524.65	93.72%	0	\$0.00	NA												
Total		30	\$2,553,824.65	100%	0	\$0.00													
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC	1	\$160,350.00	4.86%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$2,936,852.48	89.07%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	6.07%	0	\$0.00	NA												
Total		14	\$3,297,202.48	100%	0	\$0.00													
3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$49,792.64	0.56%	0	\$0.00	NA												
	CITIBANK,N.A	118	\$7,059,740.47	79.68%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$73,188.94	0.83%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$75,280.05	0.85%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA												
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA												
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$52,784.64	0.6%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00	NA												
Total		146	\$8,860,481.55	100%	0	\$0.00													
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00	NA												
	CITIBANK,N.A	69	\$6,742,493.08	73.46%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$104,577.67	1.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$92,622.09	1.01%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$109,309.38	1.18%	0	\$0.00	NA												
Total		94	\$9,178,850.52	100%	0	\$0.00													
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$2,017,794.16	85.73%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$170,000.00	7.22%	0	\$0.00	NA												
Total		17	\$2,353,751.78	100%	0	\$0.00													
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00	NA												

	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	NA												
Total		15	\$1,028,716.19	100%	0	\$0.00													
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION,A VIRIGINIA CORPORATION	1	\$100,000.00	9.63%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$94,000.00	9.05%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORORATION	1	\$89,748.56	8.64%	0	\$0.00	NA												
Total		11	\$1,038,320.83	100%	0	\$0.00													
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00	NA												
	AMERIFRIST FINANCIAL INC A CARPORATION	1	\$122,175.00	11.2%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0	\$0.00	NA												
Total		11	\$1,090,681.86	100%	0	\$0.00													
3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$219,375.00	2.84%	0	\$0.00	NA												
	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00	NA												
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00	NA												
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,684.18	3.5%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$205,000.00	2.65%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$212,000.00	2.74%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00	NA												
Total		28	\$7,727,299.18	100%	0	\$0.00													

3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	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	\$186,973.30	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$1,745,238.91	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$88,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	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	\$96,780.86	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,329,147.93	100%	0	\$0.00	0												
3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	68	\$4,551,182.08	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	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	\$69,903.56	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	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	\$62,141.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,976,827.31	100%	0	\$0.00	0												
3138YSC87	CALIBER HOME LOANS, INC	67	\$6,575,989.14	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	2	\$184,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$188,672.31	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$95,000.00	1.26%	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	\$107,880.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,563,033.29	100%	0	\$0.00	0												
3138YSC95	A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	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	\$230,094.24	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	63	\$7,439,050.53	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$243,038.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$116,845.93	1.3%	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	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$357,932.65	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$124,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,980,261.97	100%	0	\$0.00	0												
3138YSCV6	CALIBER HOME LOANS, INC	17	\$4,809,246.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$230,645.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	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	\$332,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,519.49	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	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	\$193,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,475,710.12	100%	0	\$0.00	0												
3138YSCW4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,938.60	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$3,917,489.91	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$275,743.00	4.7%	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	\$270,032.60	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$523,805.35	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$364,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,871,338.49	100%	0	\$0.00	0												
3138YSCX2	ABC BANK	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,807.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$274,550.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$128,081.12	0.87%	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	\$147,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,958.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$145,645.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$129,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$139,815.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$274,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,705,116.46	100%	0	\$0.00	0												
3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	42	\$6,868,463.29	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$170,784.86	1.97%	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	\$168,451.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$161,037.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$168,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$326,803.76	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,661,658.93	100%	0	\$0.00	0												
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,002.55	100%	0	\$0.00	0												
3138YSN36	EQUITY RESOURCES, INC	1	\$97,099.74	5.46%	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	\$127,490.41	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,777,154.38	100%	0	\$0.00	0												
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,178,760.66	100%	0	\$0.00	0												
3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,130,375.20	100%	0	\$0.00	0												
3138YSN69	EQUITY RESOURCES, INC	1	\$304,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$318,522.08	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,985,613.43	100%	0	\$0.00	0												
3138YSN77	THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$672,521.29	100%	0	\$0.00	0												
3138YSN85	CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$184,897.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$415,253.50	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$565,311.71	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	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	\$223,691.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGELONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	2	\$439,655.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$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
	MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	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	\$1,011,706.93	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$387,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	4	\$719,174.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,814.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$42,496,767.92	100%	0	\$0.00	0												
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$86,400.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$98,322.92	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$106,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$102,810.01	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,720,456.33	100%	0	\$0.00	0												
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$140,000.00	2.21%	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	\$269,521.20	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$117,776.82	1.86%	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	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	3	\$394,731.37	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	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	1	\$124,597.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$149,389.21	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	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	\$136,000.00	2.15%	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	\$976,281.44	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$133,665.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$145,350.00	2.3%	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	\$118,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	NA												
	Unavailable	1	\$135,808.38	2.15%	0	\$0.00	NA												
Total		47	\$6,329,484.10	100%	0	\$0.00													
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	NA												
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	NA												
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	NA												
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	NA												
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$147,014.81	8.3%	0	\$0.00	NA												
Total		13	\$1,766,344.21	100%	0	\$0.00													
3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00	NA												
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00	NA												
Total		10	\$1,655,257.47	100%	0	\$0.00													
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00	NA												
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$153,000.00	1.23%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$362,852.63	2.92%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC	2	\$612,484.27	4.93%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00	NA												
Total		46	\$12,418,845.03	100%	0	\$0.00													
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,638.69	23.75%	0	\$0.00	NA												
Total		6	\$1,325,271.68	100%	0	\$0.00													
3138YT4P6	GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00	NA												
Total		68	\$19,498,381.46	100%	0	\$0.00													
3138YT4Q4	GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00	NA												
Total		54	\$12,001,183.58	100%	0	\$0.00													
3138YT4S0	GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00	NA												
Total		93	\$25,501,237.34	100%	0	\$0.00													
3138YT4T8	GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00	NA												
Total		50	\$6,995,477.50	100%	0	\$0.00													
3138YT4U5	GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00	NA												
Total		41	\$3,995,598.36	100%	0	\$0.00													

3138YT4V3	GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00	NA												
Total		201	\$57,997,377.91	100%	0	\$0.00	NA												
3138YT4W1	GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00	NA												
Total		59	\$17,499,631.34	100%	0	\$0.00	NA												
3138YT4X9	GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00	NA												
Total		68	\$4,802,464.04	100%	0	\$0.00	NA												
3138YT4Y7	GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00	NA												
Total		91	\$9,103,304.94	100%	0	\$0.00	NA												
3138YT4Z4	GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00	NA												
Total		62	\$7,324,424.67	100%	0	\$0.00	NA												
3138YT5A8	GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00	NA												
Total		64	\$8,783,572.05	100%	0	\$0.00	NA												
3138YT5B6	GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00	NA												
Total		116	\$18,892,134.16	100%	0	\$0.00	NA												
3138YT5C4	GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00	NA												
Total		40	\$2,695,156.84	100%	0	\$0.00	NA												
3138YT5D2	GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00	NA												
Total		18	\$1,744,318.83	100%	0	\$0.00	NA												
3138YT5E0	GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00	NA												
Total		32	\$3,766,105.02	100%	0	\$0.00	NA												
3138YT5F7	GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00	NA												
Total		54	\$7,464,205.16	100%	0	\$0.00	NA												
3138YT5G5	GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	0	\$0.00	NA												
Total		49	\$7,949,407.24	100%	0	\$0.00	NA												
3138YT5H3	GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00	NA												
Total		67	\$14,562,978.47	100%	0	\$0.00	NA												
3138YT5J9	GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	0	\$0.00	NA												
Total		354	\$100,473,962.97	100%	0	\$0.00	NA												
3138YT5K6	GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	0	\$0.00	NA												
Total		168	\$45,890,305.00	100%	0	\$0.00	NA												
3138YT5L4	GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00	NA												
Total		112	\$31,497,331.43	100%	0	\$0.00	NA												
3138YTH49	BANK OF AMERICA, N.A	14	\$1,291,815.08	100%	0	\$0.00	NA												
Total		14	\$1,291,815.08	100%	0	\$0.00	NA												
3138YTH56	BANK OF AMERICA, N.A	33	\$2,397,435.56	100%	0	\$0.00	NA												
Total		33	\$2,397,435.56	100%	0	\$0.00	NA												
3138YTH64	BANK OF AMERICA, N.A	8	\$1,614,641.24	100%	0	\$0.00	NA												
Total		8	\$1,614,641.24	100%	0	\$0.00	NA												
3138YTJ21	BANK OF AMERICA, N.A	21	\$2,018,570.72	100%	0	\$0.00	NA												
Total		21	\$2,018,570.72	100%	0	\$0.00	NA												

3138YTJ39	BANK OF AMERICA, N.A	26	\$3,295,441.75	100%	0	\$0.00	NA												
Total		26	\$3,295,441.75	100%	0	\$0.00													
3138YTJ47	BANK OF AMERICA, N.A	9	\$1,918,685.79	100%	0	\$0.00	NA												
Total		9	\$1,918,685.79	100%	0	\$0.00													
3138YTJ54	BANK OF AMERICA, N.A	22	\$3,594,118.83	100%	0	\$0.00	NA												
Total		22	\$3,594,118.83	100%	0	\$0.00													
3138YTJ62	BANK OF AMERICA, N.A	84	\$4,589,420.93	100%	0	\$0.00	NA												
Total		84	\$4,589,420.93	100%	0	\$0.00													
3138YTJ70	BANK OF AMERICA, N.A	11	\$1,755,331.57	100%	0	\$0.00	NA												
Total		11	\$1,755,331.57	100%	0	\$0.00													
3138YTJ88	BANK OF AMERICA, N.A	95	\$12,133,457.72	100%	0	\$0.00	NA												
Total		95	\$12,133,457.72	100%	0	\$0.00													
3138YTJ96	BANK OF AMERICA, N.A	94	\$9,057,346.22	100%	0	\$0.00	NA												
Total		94	\$9,057,346.22	100%	0	\$0.00													
3138YTJE5	BANK OF AMERICA, N.A	14	\$2,198,907.21	100%	0	\$0.00	NA												
Total		14	\$2,198,907.21	100%	0	\$0.00													
3138YTJG0	BANK OF AMERICA, N.A	17	\$4,229,186.00	100%	0	\$0.00	NA												
Total		17	\$4,229,186.00	100%	0	\$0.00													
3138YTJH8	BANK OF AMERICA, N.A	14	\$1,382,518.37	100%	0	\$0.00	NA												
Total		14	\$1,382,518.37	100%	0	\$0.00													
3138YTJJ4	BANK OF AMERICA, N.A	23	\$2,992,161.75	100%	0	\$0.00	NA												
Total		23	\$2,992,161.75	100%	0	\$0.00													
3138YTJK1	BANK OF AMERICA, N.A	19	\$1,438,435.75	100%	0	\$0.00	NA												
Total		19	\$1,438,435.75	100%	0	\$0.00													
3138YTJL9	BANK OF AMERICA, N.A	25	\$1,700,063.56	100%	0	\$0.00	NA												
Total		25	\$1,700,063.56	100%	0	\$0.00													
3138YTJM7	BANK OF AMERICA, N.A	11	\$1,352,561.45	100%	0	\$0.00	NA												
Total		11	\$1,352,561.45	100%	0	\$0.00													
3138YTJN5	BANK OF AMERICA, N.A	38	\$7,919,872.29	100%	0	\$0.00	NA												
Total		38	\$7,919,872.29	100%	0	\$0.00													
3138YTJP0	BANK OF AMERICA, N.A	16	\$3,195,470.86	100%	0	\$0.00	NA												
Total		16	\$3,195,470.86	100%	0	\$0.00													
3138YTJQ8	BANK OF AMERICA, N.A	3	\$1,111,557.33	100%	0	\$0.00	NA												
Total		3	\$1,111,557.33	100%	0	\$0.00													
3138YTJR6	BANK OF AMERICA, N.A	15	\$3,856,008.28	100%	0	\$0.00	NA												
Total		15	\$3,856,008.28	100%	0	\$0.00													
3138YTJV7	BANK OF AMERICA, N.A	102	\$13,164,795.15	100%	0	\$0.00	NA												
Total		102	\$13,164,795.15	100%	0	\$0.00													
3138YTJW5	BANK OF AMERICA, N.A	185	\$39,052,674.50	100%	0	\$0.00	NA												
Total		185	\$39,052,674.50	100%	0	\$0.00													
3138YTJX3	BANK OF AMERICA, N.A	233	\$18,077,327.55	100%	0	\$0.00	NA												

	MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$114,837.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$143,593.50	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,973,494.23	100%	0	\$0.00	NA												
3138YTZG2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, L.L.C	1	\$145,162.90	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$383,050.05	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,537,339.84	100%	0	\$0.00	NA												
3138YTZH0	LADERA LENDING, INC	2	\$429,501.96	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,948.64	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,027.26	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,963,927.60	100%	0	\$0.00	NA												
3138YTZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,203.56	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,420,403.12	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,840,801.20	100%	0	\$0.00	NA												
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,337,699.75	100%	0	\$0.00	NA												
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,088,553.75	100%	0	\$0.00	NA												
3138YTZM9	AMERICAN FINANCIAL FUNDING CORP	1	\$111,849.13	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	4	\$764,662.33	61.46%	0	\$0.00	NA												
Total		7	\$1,244,282.66	100%	0	\$0.00													
3138YUGF2	1ST PRIORITY MORTGAGE, INC	1	\$216,680.32	0.22%	0	\$0.00	NA												
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAION	1	\$589,205.26	0.6%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$496,000.00	0.51%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$189,732.30	0.19%	0	\$0.00	NA												
	CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$309,981.87	0.32%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$704,486.85	0.72%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORPORATION	1	\$37,050.00	0.34%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$821,130.36	0.84%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$400,332.56	0.41%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,590.80	0.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$245,182.00	0.25%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	2	\$392,194.77	0.4%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$345,501.48	0.35%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	16	\$3,410,270.92	3.48%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$491,784.01	0.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00	NA												
	QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00	NA												
	QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,250.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00	NA												
	STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$752,458.67	0.77%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	202	\$64,836,043.35	66.16%	0	\$0.00	NA												
Total		312	\$98,003,343.54	100%	0	\$0.00													
3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,521.69	3.84%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$286,400.00	2.64%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,898.67	2.76%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$405,000.00	3.73%	0	\$0.00	NA												

	TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$193,239.34	0.12%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENGING GROUP LLC	1	\$175,120.00	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$199,730.60	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	0	\$0.00	NA												
	VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$790,981.44	0.51%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$570,263.97	0.37%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$393,880.28	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,398.21	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	419	\$78,625,415.50	50.45%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.33%	0	\$0.00	NA												
Total		831	\$155,853,495.34	100%	0	\$0.00													
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$274,637.87	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$362,043.93	0.28%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$544,993.50	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,627.59	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,895.12	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$268,850.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$374,400.00	0.29%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$207,993.94	0.16%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$239,698.04	0.19%	0	\$0.00	NA												

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0												
BANKPLUS A CORPROATION	1	\$156,529.13	0.26%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,734.52	0.26%	0	\$0.00	NA	0												
CADENCE BANK, N.A	1	\$161,741.62	0.27%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$157,896.94	0.26%	0	\$0.00	NA	0												
CAROLINA BANK	1	\$172,051.74	0.29%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$151,790.56	0.25%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	1	\$158,396.00	0.26%	0	\$0.00	NA	0												
CHARTERWEST NATIONAL BANK, A CORP	1	\$157,543.93	0.26%	0	\$0.00	NA	0												
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$162,450.00	0.27%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,118.43	0.27%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	3	\$501,931.48	0.83%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.29%	0	\$0.00	NA	0												
CORE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,856.35	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$339,833.00	0.56%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$1,272,838.27	2.11%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,083.44	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,660.41	0.29%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$165,361.40	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$160,768.03	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	1	\$154,000.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$157,950.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANBURY	1	\$159,769.47	0.27%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$323,438.06	0.54%	0	\$0.00	NA	0												
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$159,774.56	0.27%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$336,133.52	0.56%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,273.86	0.27%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$156,655.00	0.26%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE	1	\$162,260.59	0.27%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,465.55	0.25%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$157,700.00	0.26%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698	1	\$166,250.00	0.28%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	3	\$491,078.31	0.82%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.25%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LLC	1	\$153,048.84	0.25%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$324,656.54	0.54%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$158,295.00	0.26%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$651,905.26	1.08%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$327,065.96	0.54%	0	\$0.00	NA	0												
HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,533.36	0.25%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,558.37	0.25%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$150,773.19	0.25%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,999.00	0.27%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,233.23	0.25%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	3	\$496,000.00	0.82%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$173,605.05	0.29%	0	\$0.00	NA	0												
M&T BANK, A CORPORATION	1	\$156,507.51	0.26%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,725.00	0.25%	0	\$0.00	NA	0												
MONARCH BANK	1	\$154,781.60	0.26%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$149,730.29	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$170,759.06	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,760.47	0.28%	0	\$0.00	NA	0												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,656.37	0.29%	0	\$0.00	NA	0												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,836.20	0.28%	0	\$0.00	NA	0												

	NVR MORTGAGE FINANCE, INC	1	\$162,016.22	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$318,600.00	0.53%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NV CORP	1	\$153,100.00	0.25%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.26%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	3	\$474,720.44	0.79%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$163,768.92	0.27%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$174,800.00	0.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$487,521.84	0.81%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LLC	1	\$169,755.05	0.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$471,429.56	0.78%	0	\$0.00	NA												
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES	1	\$159,420.54	0.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$470,925.15	0.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	4	\$621,122.69	1.03%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,467.52	0.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,946.97	4.02%	0	\$0.00	NA												
	PULASKI BANK, N.A	2	\$322,118.00	0.53%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,502.65	0.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,092.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,183.20	0.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,755.06	0.28%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,782.43	0.25%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$162,565.44	0.27%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$167,678.05	0.28%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$159,774.56	0.27%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,260.00	0.25%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,350.00	0.27%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$171,757.65	0.29%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$328,606.21	0.55%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$157,034.19	0.26%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC A TX LLC	1	\$172,162.48	0.29%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$174,697.93	0.29%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,000.00	0.26%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,200.00	0.27%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$326,529.24	0.54%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,284.40	0.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$164,756.92	0.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$173,749.30	0.29%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$159,375.12	0.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$334,500.00	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	180	\$29,211,888.23	48.48%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$322,439.83	0.54%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$156,750.00	0.26%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	6	\$984,178.96	1.62%	0	\$0.00	NA												
Total		372	\$60,254,898.20	100%	0	\$0.00	NA												
3138YUHS3	1ST CAPITAL MORTGAGE LLC	2	\$528,992.70	0.04%	0	\$0.00	NA												
	1ST MARINER BANK	1	\$201,300.92	0.01%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	1	\$241,900.96	0.02%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,500.00	0.02%	0	\$0.00	NA												
	1STMARINER BANK A BANKING CORPORATION	1	\$415,796.36	0.03%	0	\$0.00	NA												
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$369,406.59	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$181,767.92	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$350,525.00	0.02%	0	\$0.00	NA												

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,560.00	0.82%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.94%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$116,656.38	0.79%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,594.15	0.85%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,129.57	0.8%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,782.39	0.75%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$148,000.00	1%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$114,858.59	0.77%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,820.49	0.98%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,253.26	0.83%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.81%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,957.65	0.84%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,249.33	0.84%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION A CORPORATION	1	\$129,847.37	0.88%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$137,530.68	0.93%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$279,583.37	1.89%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$120,651.47	0.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	0.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED BANK	1	\$139,835.63	0.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$115,058.35	0.78%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,427.12	0.95%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$135,682.96	0.91%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$119,855.81	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,793.65	0.75%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$110,400.00	0.74%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.87%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,455.40	0.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,859.12	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$8,456,520.40	57.01%	0	\$0.00	NA												
Total		115	\$14,831,760.06	100%	0	\$0.00													
3138YUHX2	A1 MORTGAGE GROUP, INC	1	\$251,433.26	0.13%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$414,639.53	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$187,383.48	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$509,741.79	0.25%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,530.69	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LLC	1	\$265,657.60	0.13%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$502,872.77	0.25%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,760.95	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,724.78	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$915,720.96	0.46%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$774,856.84	0.39%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$175,750.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$398,509.40	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,486.41	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$475,000.00	0.24%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,579.61	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$522,905.48	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$765,871.93	0.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$400,758.43	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,087.16	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,417.28	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,207.97	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,739.58	0.09%	0	\$0.00	NA												

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$246,582.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$650,234.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$223,911.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$559,263.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$245,747.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$356,740.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$321,445.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$479,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	18	\$5,084,048.20	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$991,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$412,718.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$339,662.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$196,770.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$235,406.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$185,697.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,961.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$324,242.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,385.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$184,068.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$306,455.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,120.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$277,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,269.68	0.13%	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 OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,611.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,084,879.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,677.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$435,806.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,024,202.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$325,715.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$899,777.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$369,052.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,659,127.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$862,095.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	307	\$83,121,501.12	41.48%	1	\$221,185.52	NA	0	\$0.00	NA	1	\$221,185.52	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$237,500.00	0.12%	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	1	\$371,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,443.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$251,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$645,391.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$609,714.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$222,000.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$301,150.00	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	\$319,063.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		738	\$200,399,864.80	100%	1	\$221,185.52	0	\$0.00	1	\$221,185.52	0	\$0.00								
3138YUHY0	ACADEMY MORTGAGE CORPORATION	1	\$179,009.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPA, LLC A CORPORATION	2	\$407,492.62	3.7%	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	1	\$288,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$305,102.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$200,926.08	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$293,075.00	2.66%	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	\$198,093.51	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$269,340.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$122,484.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$114,403.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$118,685.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,406.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,285.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$392,699.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$130,661.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,605.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	401	\$50,308,584.27	84.24%	1	\$114,370.32	NA	0	\$0.00	NA	1	\$114,370.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$147,360.88	0.25%	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	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$59,717,250.03	100%	1	\$114,370.32	0	\$0.00	1	\$114,370.32	0	\$0.00								
3138YUJK8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,400.00	0.38%	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	\$83,200.00	0.62%	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	\$59,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$49,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$62,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$26,888.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,171.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$36,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$47,300.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$79,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,402.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,996.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,357.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$104,548.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,344.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK A BANKING CORPORATION	1	\$54,614.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$46,803.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$29,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	171	\$11,563,478.65	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$70,901.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$13,355,957.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YUJL6	WELLS FARGO BANK, N.A	9	\$1,391,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,391,258.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YUJM4	GOOGAIN INC A CORPORATION	1	\$295,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,130,570.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,425,570.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YUJN2	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,756.49	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,183,760.74	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,272,517.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YUJQ5	ACOPIA, LLC A CORPORATION	1	\$386,335.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$268,660.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138YUTL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,162,215.79	100%	0	\$0.00	NA												
Total		9	\$1,162,215.79	100%	0	\$0.00													
3138YUTM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,962.87	100%	0	\$0.00	NA												
Total		9	\$1,134,962.87	100%	0	\$0.00													
3138YUTN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,675.94	100%	0	\$0.00	NA												
Total		7	\$1,146,675.94	100%	0	\$0.00													
3138YUTP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,942,796.16	100%	0	\$0.00	NA												
Total		12	\$2,942,796.16	100%	0	\$0.00													
3138YUTQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,978,109.55	100%	0	\$0.00	NA												
Total		14	\$2,978,109.55	100%	0	\$0.00													
3138YUTR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,429,879.75	100%	0	\$0.00	NA												
Total		37	\$6,429,879.75	100%	0	\$0.00													
3138YUTS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,086,149.98	100%	0	\$0.00	NA												
Total		10	\$1,086,149.98	100%	0	\$0.00													
3138YUUQ2	EMBRACE HOME LOANS, INC	88	\$20,864,733.10	100%	0	\$0.00	NA												
Total		88	\$20,864,733.10	100%	0	\$0.00													
3138YUUR0	EMBRACE HOME LOANS, INC	7	\$860,484.55	15.25%	0	\$0.00	NA												
	PINNACLE BANK	1	\$89,250.00	1.58%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	15	\$4,254,856.64	75.39%	0	\$0.00	NA												
	USAMERIBANK	3	\$438,850.00	7.78%	0	\$0.00	NA												
Total		26	\$5,643,441.19	100%	0	\$0.00													
3138YUUS8	EMBRACE HOME LOANS, INC	57	\$11,197,635.81	96.61%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$393,243.91	3.39%	0	\$0.00	NA												
Total		59	\$11,590,879.72	100%	0	\$0.00													
3138YV2B4	DITECH FINANCIAL LLC	1	\$158,124.03	14.31%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	6	\$946,507.59	85.69%	0	\$0.00	NA												
Total		7	\$1,104,631.62	100%	0	\$0.00													
3138YVAC3	HOMESTREET BANK	2	\$583,200.00	59.56%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$396,000.00	40.44%	0	\$0.00	NA												
Total		3	\$979,200.00	100%	0	\$0.00													
3138YVED7	USAA FEDERAL SAVINGS BANK	25	\$5,692,714.98	100%	0	\$0.00	NA												
Total		25	\$5,692,714.98	100%	0	\$0.00													
3138YVJ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$831,453.72	5.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$483,568.69	3.22%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	26	\$6,423,869.83	42.8%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,734.82	1.2%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	2.53%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,166.32	1.51%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$480,342.78	3.2%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,358,565.64	9.05%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORTION	1	\$416,371.94	2.77%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$239,275.91	1.59%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$396,914.40	2.64%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	7	\$2,310,283.76	15.39%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	3	\$882,380.55	5.88%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$400,000.00	2.68%	0	\$0.00	NA												
Total		51	\$15,008,928.36	100%	0	\$0.00													

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS COR	1	\$115,850.00	10.72%	0	\$0.00	NA												
Total		9	\$1,080,131.41	100%	0	\$0.00													
3138YVJU4	FIFTH THIRD MORTGAGE COMPANY	7	\$836,656.22	79.3%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,452.54	11.89%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,928.29	8.81%	0	\$0.00	NA												
Total		9	\$1,055,037.05	100%	0	\$0.00													
3138YVLE7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	6	\$422,242.29	13.55%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$83,000.00	2.66%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,868.31	3.2%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$47,858.31	1.54%	0	\$0.00	NA												
	CROSS KEYS BANK (14540)	1	\$84,888.07	2.72%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$169,200.00	5.43%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	15	\$1,204,422.00	38.64%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$54,927.57	1.76%	0	\$0.00	NA												
	KIRKPATRICK BANK (22462)	1	\$94,500.00	3.03%	0	\$0.00	NA												
	LEVEL ONE BANK (23848)	1	\$70,800.00	2.27%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$83,801.83	2.69%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$287,351.63	9.22%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$123,538.99	3.96%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC (11758)	2	\$111,861.72	3.59%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$88,456.43	2.84%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$90,385.41	2.9%	0	\$0.00	NA												
Total		43	\$3,117,102.56	100%	0	\$0.00													
3138YVP94	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,183,544.87	100%	0	\$0.00	NA												
Total		19	\$4,183,544.87	100%	0	\$0.00													
3138YVQA0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,100.54	100%	0	\$0.00	NA												
Total		18	\$1,796,100.54	100%	0	\$0.00													
3138YVQB8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,414,149.58	100%	0	\$0.00	NA												
Total		22	\$1,414,149.58	100%	0	\$0.00													
3138YVQC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,866,673.04	100%	0	\$0.00	NA												
Total		15	\$1,866,673.04	100%	0	\$0.00													
3138YVVM8	CORNERSTONE HOME LENDING, INC	10	\$1,623,155.39	100%	0	\$0.00	NA												
Total		10	\$1,623,155.39	100%	0	\$0.00													
3138YVVN6	CORNERSTONE HOME LENDING, INC	10	\$887,352.19	83.22%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$84,595.80	7.93%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$94,286.57	8.85%	0	\$0.00	NA												
Total		12	\$1,066,234.56	100%	0	\$0.00													
3138YVWB1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,191,176.74	100%	0	\$0.00	NA												
Total		22	\$2,191,176.74	100%	0	\$0.00													
3138YVWK1	REGIONS BANK DBA REGIONS MORTGAGE	51	\$5,002,444.14	100%	0	\$0.00	NA												
Total		51	\$5,002,444.14	100%	0	\$0.00													
3138YVWL9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,213.29	100%	0	\$0.00	NA												
Total		11	\$1,050,213.29	100%	0	\$0.00													
3138YVWM7	REGIONS BANK DBA REGIONS MORTGAGE	37	\$10,613,311.45	100%	0	\$0.00	NA												
Total		37	\$10,613,311.45	100%	0	\$0.00													
3138YVWN5	REGIONS BANK DBA REGIONS MORTGAGE	159	\$41,381,806.47	100%	0	\$0.00	NA												
Total		159	\$41,381,806.47	100%	0	\$0.00													

3138YVWP0	REGIONS BANK DBA REGIONS MORTGAGE	31	\$8,258,769.67	100%	0	\$0.00	NA												
Total		31	\$8,258,769.67	100%	0	\$0.00													
3138YVWQ8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,095,333.33	100%	0	\$0.00	NA												
Total		16	\$1,095,333.33	100%	0	\$0.00													
3138YVWR6	REGIONS BANK DBA REGIONS MORTGAGE	56	\$3,552,524.77	100%	0	\$0.00	NA												
Total		56	\$3,552,524.77	100%	0	\$0.00													
3138YVWS4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,004,097.28	100%	0	\$0.00	NA												
Total		19	\$1,004,097.28	100%	0	\$0.00													
3138YVWT2	REGIONS BANK DBA REGIONS MORTGAGE	39	\$6,302,603.22	100%	0	\$0.00	NA												
Total		39	\$6,302,603.22	100%	0	\$0.00													
3138YVWU9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,879,976.95	100%	0	\$0.00	NA												
Total		18	\$2,879,976.95	100%	0	\$0.00													
3138YVWV7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$8,191,119.83	100%	0	\$0.00	NA												
Total		63	\$8,191,119.83	100%	0	\$0.00													
3138YVWW5	REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,000,744.25	100%	0	\$0.00	NA												
Total		46	\$6,000,744.25	100%	0	\$0.00													
3138YWA72	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$2,087,846.40	100%	0	\$0.00	NA												
Total		30	\$2,087,846.40	100%	0	\$0.00													
3138YWAJ6	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	38.86%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, INC	1	\$104,635.07	20.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$209,974.29	40.81%	0	\$0.00	NA												
Total		3	\$514,609.36	100%	0	\$0.00													
3138YWGQ4	ACOPIA, LLC A CORPORATION	1	\$336,364.79	1.67%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$389,316.29	1.93%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$277,013.51	1.38%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$339,442.88	1.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$381,171.51	1.89%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,600.00	0.48%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,515.27	1.53%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,329.27	2.07%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$416,314.56	2.07%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$75,079.67	0.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$594,451.64	2.95%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,735.60	0.83%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$255,570.02	1.27%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$369,391.82	1.83%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$129,790.89	0.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	56	\$14,592,212.49	72.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$204,413.45	1.03%	0	\$0.00	NA												
Total		76	\$20,131,139.23	100%	0	\$0.00													
3138YWGS0	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$176,925.00	0.7%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$706,343.73	2.8%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$305,108.45	1.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,000.00	2.21%	0	\$0.00	NA												
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$299,496.12	1.19%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,546.52	1.93%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$566,146.01	2.24%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$599,076.19	2.37%	0	\$0.00	NA												

	WALLICK + VOLK, INC	1	\$231,717.00	0.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	48	\$14,556,927.66	48.13%	0	\$0.00	NA												
Total		99	\$30,240,560.08	100%	0	\$0.00													
3138YWGU5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$235,125.00	2.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$255,600.00	2.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,695.06	2.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	3.01%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$270,385.29	2.45%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$365,750.00	3.32%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	2.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	1.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$788,612.00	7.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.94%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$496,900.00	4.51%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$257,950.00	2.34%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$251,750.00	2.29%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$242,922.33	2.21%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$269,250.00	2.44%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	2.13%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL A FL COP	1	\$222,975.49	2.02%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$287,612.06	2.61%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,250.00	2.03%	0	\$0.00	NA												
	PUBLIC SERVICE MORTGAGE INC	1	\$243,017.34	2.21%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,696.92	2.04%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$292,500.00	2.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$4,597,061.41	41.73%	0	\$0.00	NA												
Total		39	\$11,016,802.90	100%	0	\$0.00													
3138YWGV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$241,200.00	9.01%	0	\$0.00	NA												
	ANCHOR BANK, NA	1	\$300,000.00	11.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,100.00	8.33%	0	\$0.00	NA												
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$247,151.27	9.23%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,087.00	9.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,419,500.00	53%	0	\$0.00	NA												
Total		11	\$2,678,038.27	100%	0	\$0.00													
3138YWL54	STEARNS LENDING INC	13	\$1,260,459.94	100%	0	\$0.00	NA												
Total		13	\$1,260,459.94	100%	0	\$0.00													
3138YWL62	STEARNS LENDING INC	9	\$1,384,195.74	100%	0	\$0.00	NA												
Total		9	\$1,384,195.74	100%	0	\$0.00													
3138YWL70	STEARNS LENDING INC	13	\$1,219,470.38	100%	0	\$0.00	NA												
Total		13	\$1,219,470.38	100%	0	\$0.00													
3138YWL88	STEARNS LENDING INC	9	\$1,325,326.81	100%	0	\$0.00	NA												
Total		9	\$1,325,326.81	100%	0	\$0.00													
3138YWL96	STEARNS LENDING INC	15	\$2,118,948.29	100%	0	\$0.00	NA												
Total		15	\$2,118,948.29	100%	0	\$0.00													
3138YWMA2	STEARNS LENDING INC	12	\$1,687,692.62	100%	0	\$0.00	NA												
Total		12	\$1,687,692.62	100%	0	\$0.00													
3138YWMB0	STEARNS LENDING INC	9	\$1,613,686.68	100%	0	\$0.00	NA												
Total		9	\$1,613,686.68	100%	0	\$0.00													
3138YWMC8	STEARNS LENDING INC	11	\$1,395,552.63	100%	0	\$0.00	NA												
Total		11	\$1,395,552.63	100%	0	\$0.00													

3138YWRD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,644,306.13	100%	0	\$0.00	NA												
Total		9	\$1,644,306.13	100%	0	\$0.00	NA												
3138YWRE9	IVY MORTGAGE INC	1	\$284,300.00	7.96%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	11.61%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$145,885.00	4.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,728,204.43	76.35%	0	\$0.00	NA												
Total		11	\$3,573,389.43	100%	0	\$0.00	NA												
3138YWR6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$352,000.00	10.66%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$417,000.00	12.62%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$647,750.00	19.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,886,702.77	57.11%	0	\$0.00	NA												
Total		11	\$3,303,452.77	100%	0	\$0.00	NA												
3138YWRG4	OPTIMUM FIRST, INC	1	\$375,000.00	6.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,628,137.75	93.75%	0	\$0.00	NA												
Total		28	\$6,003,137.75	100%	0	\$0.00	NA												
3138YWRH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,457,900.00	100%	0	\$0.00	NA												
Total		8	\$1,457,900.00	100%	0	\$0.00	NA												
3138YWRJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,523,775.00	97.29%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$405,000.00	2.71%	0	\$0.00	NA												
Total		52	\$14,928,775.00	100%	0	\$0.00	NA												
3138YWRK5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	4.03%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,000.00	7.72%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,796.77	2.78%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$311,850.00	7.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,397,350.00	78.28%	0	\$0.00	NA												
Total		16	\$4,339,996.77	100%	0	\$0.00	NA												
3138YWRM1	COMPASS BANK	20	\$6,016,792.19	100%	0	\$0.00	NA												
Total		20	\$6,016,792.19	100%	0	\$0.00	NA												
3138YWRP4	COMPASS BANK	14	\$1,264,056.50	100%	0	\$0.00	NA												
Total		14	\$1,264,056.50	100%	0	\$0.00	NA												
3138YWRX7	COMPASS BANK	10	\$1,301,452.61	100%	0	\$0.00	NA												
Total		10	\$1,301,452.61	100%	0	\$0.00	NA												
3138YWSF5	COMPASS BANK	90	\$25,109,207.32	100%	0	\$0.00	NA												
Total		90	\$25,109,207.32	100%	0	\$0.00	NA												
3138YWSH1	COMPASS BANK	18	\$2,112,326.17	100%	0	\$0.00	NA												
Total		18	\$2,112,326.17	100%	0	\$0.00	NA												
3138YWSJ7	COMPASS BANK	10	\$1,319,662.48	100%	0	\$0.00	NA												
Total		10	\$1,319,662.48	100%	0	\$0.00	NA												
3138YWSK4	COMPASS BANK	9	\$1,353,505.35	100%	0	\$0.00	NA												
Total		9	\$1,353,505.35	100%	0	\$0.00	NA												
3138YWSL2	COMPASS BANK	29	\$9,067,323.98	100%	0	\$0.00	NA												
Total		29	\$9,067,323.98	100%	0	\$0.00	NA												
3138YWSM0	COMPASS BANK	17	\$1,461,227.15	100%	0	\$0.00	NA												
Total		17	\$1,461,227.15	100%	0	\$0.00	NA												
3138YWSN8	COMPASS BANK	14	\$3,844,511.24	100%	0	\$0.00	NA												

